

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-336,979.13	-1,980,432.34		
304-18	MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19	MOTOR VEHICLE TAXES	42,904.56	42,904.56		
305-13	LEVIED TAX 2013	0.00	76.11		
305-14	LEVIED TAX 2014	0.00	68.29		
305-15	LEVIED TAX 2015	0.00	59.03		
305-16	LEVIED TAX 2016	0.00	209.76		
305-17	LEVIED TAX 2017	342.16	1,596.24		
305-18	LEVIED TAX 2018	12,357.45	1,380,240.11		
305-19	LEVIED TAXES 2019	108,934.37	403,705.52		
306-13	INTEREST 2013	0.00	54.95		
306-14	INTEREST 2014	0.00	39.76		
306-15	INTEREST 2015	0.00	26.03		
306-16	INTEREST 2016	0.00	87.19		
306-17	INTEREST 2017	70.77	267.63		
306-18	INTEREST 2018	798.55	6,371.84		
320-33	MODERNIZATION COMMISSION	0.00	-548.06		
321-01	TRAILER COURT LICENSE	5.00	5.00		
338-01	IN LIEU OF TAX-FEDERAL LAND	0.00	10.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,096.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,874.30		
345-03	AIRLINE TAX	0.00	982.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,223.89		
346-02	CARLINE TAX	0.00	1,338.49		
360-01	DRIVERS LICENSE - FEE	134.75	1,245.50		
360-02	MOTOR VEHICLE REG. - FEE	4,276.76	12,448.04		
360-04	REDEMP T FEES CO.TREAS TAX SALE	0.00	660.00		
360-05	DISTRESS WARRANT FEES	0.00	64.00		
360-06	CO TREAS TAX SALE FEES	0.00	60.00		
360-07	ADVERTISING FEES	35.00	215.00		
360-09	FILING FEES POLITICAL CAND.	0.00	225.69		
360-11	BOAT REGISTRATION - FEES	0.00	3.50		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	322.51		
361-03	SALES TAX COMMISSION	231.69	927.85		
361-08	COMMISSIONS, MV FEES	1,269.00	2,916.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	353.96		
363-01	PROPERTY TAX COMMISSION	4,494.43	59,725.55		
363-02	SPECIAL ASSESSMENT TAX COMM.	1.43	46.22		
363-07	MOTOR VEHICLE COMMISSIONS	0.00	1,179.94		
370-01	AUTO TITLE FEES	0.00	2,141.75		
371-01	RECORDING FEES-COUNTY CLERK	2,100.50	11,960.00		
371-02	DOCUMENTARY STAMPS FEE	415.96	4,638.04		
371-05	MARRIAGE LICENSE FEES	0.00	200.00		
380-03	COURT COST REFUNDS-DIST COURT	1,176.00	3,298.38		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	2,489.23	6,554.13		
383-00	PASSPORT FEES	140.00	1,365.00		

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**January 31, 2020**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
390-01	COURT COST REFUNDS-CO COURT	122.00	314.00		
391-01	CO. COURT-LAB COSTS REFUNDS	140.00	405.00		
395-01	SERVICE FEES - SHERIFF	907.13	8,235.81		
395-02	MILEAGE & COST REF-CO SHERIFF	636.25	4,045.37		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	63,434.25		
395-10	MOTOR VEHICLE INSPECTION FEES	350.00	2,470.00		
396-01	CO. ATTY. CHECK COLLECTIONS	20.00	150.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	153.87	853.35		
420-10	DIVIDENDS	0.00	12,344.00		
510-01	INTEREST ON INVESTMENTS	954.10	11,001.60		
510-03	INTEREST, CLERK OF DIST COURT	0.85	7.96		
530-03	SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,100.00		
540-01	MISCELLANEOUS REVENUE	8,421.89	30,707.01		
590-02	TRANSFERS	444.45	42,772.34		
702-00	TRANSFER OUT CODE	-108,474.73	-457,626.35		
	Total	-244,077.46	-194,805.93		
	Previous Fund Balance	1,408,594.28	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,164,516.82</b>	<b>1,164,516.82</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-117,784.75	-1,448,046.74		
346-03	MOTOR VEHICLE FEES	17,014.56	56,864.41		
347-01	HIGHWAY ALLOCATION	88,053.12	625,963.47		
361-03	SALES TAX COMMISSION	131.69	131.69		
420-01	MACHINE HIRE	0.00	10,040.75		
540-01	MISCELLANEOUS REVENUE	142.70	2,490.70		
540-02	MOWING CHARGES	0.00	2,968.13		
590-02	TRANSFERS	102,222.22	408,888.90		
Total		89,779.54	-340,698.69		
Previous Fund Balance		783,871.28	1,214,349.51		
Current Fund Balance		873,650.82	873,650.82		

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-411.02		
305-18	Levied Tax 2018	0.00	2,031.07		
306-18	Interest 2018	0.00	1.24		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.86		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	0.00	-20.33		
510-01	INTEREST ON INVESTMENTS	0.00	68.80		
Total		0.00	1,686.70		
Previous Fund Balance		127,747.69	126,060.99		
Current Fund Balance		127,747.69	127,747.69		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-307.76		
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.00	4.49		
305-18	Levied Tax 2018	46.49	4,063.49		
305-19	LEVIED TAXES 2019	153.87	932.40		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.00	0.70		
306-18	Interest 2018	3.70	12.49		
344-01	HOMESTEAD ALLOCATION	0.00	3.73		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.66		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.46		
346-02	CARLINE TAX	0.00	26.11		
361-01	ROAD DISTRICT #33	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-2.04	-50.21		
	Total	202.02	4,700.82		
	Previous Fund Balance	157,051.98	152,553.18		
	<b>Current Fund Balance</b>	<b>157,254.00</b>	<b>157,254.00</b>		



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	0.00	1,763.36		
305-19	LEVIED TAXES 2019	415.10	752.46		
306-18	Interest 2018	0.00	18.39		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.15		
346-01	M V PRO RATE	0.00	1.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-4.15	-25.34		
Total		410.95	2,515.27		
Previous Fund Balance		15,257.61	13,153.29		
Current Fund Balance		15,668.56	15,668.56		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.14	3.40		
	Total	1.14	3.40		
	Previous Fund Balance	9,014.16	9,011.90		
	Current Fund Balance	9,015.30	9,015.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	86,170.19	171,170.19		
	Current Fund Balance	86,170.19	86,170.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.29		
306-16	INTEREST 2016	0.00	0.12		
510-01	INTEREST ON INVESTMENTS	3.04	9.09		
590-02	TRANSFERS	0.00	5,000.00		
Total		3.04	5,009.50		
Previous Fund Balance		15,556.62	10,550.16		
Current Fund Balance		15,559.66	15,559.66		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	3,016.29		
	Total	0.00	3,016.29		
	Previous Fund Balance	73,347.74	70,331.45		
	Current Fund Balance	73,347.74	73,347.74		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,000.00		
315-03	SALES TAX LODGING	1,348.80	6,211.11		
Total		1,348.80	4,211.11		
Previous Fund Balance		10,909.04	8,046.73		
Current Fund Balance		12,257.84	12,257.84		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	320.50	1,973.50		
	Total	320.50	1,973.50		
	Previous Fund Balance	22,905.41	21,252.41		
	Current Fund Balance	23,225.91	23,225.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
January 31, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS  
From Fund 100 To 99999  
January 31, 2020

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	125.00		
	Total	0.00	125.00		
	Previous Fund Balance	5,350.00	5,225.00		
	Current Fund Balance	5,350.00	5,350.00		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
January 31, 2020

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	36,792.72	135,440.73		
310-02	INTEREST ON INHERITANCE TAX	0.00	1,335.05		
310-03	PENALTY ON INHERITANCE TAX	0.00	349.59		
510-01	INTEREST ON INVESTMENTS	3,472.53	13,353.71		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		40,265.25	-762.83		
Previous Fund Balance		688,720.57	729,748.65		
Current Fund Balance		728,985.82	728,985.82		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-794.39	-5,723.36		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	33,298.72		
	Total	3,962.57	27,575.36		
	Previous Fund Balance	151,202.24	127,589.45		
	Current Fund Balance	155,164.81	155,164.81		



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,308.02	-28,308.02		
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	0.00	0.83		
305-15	LEVIED TAX 2015	0.00	0.25		
305-16	LEVIED TAX 2016	0.00	0.84		
305-17	LEVIED TAX 2017	2.46	11.46		
305-18	Levied Tax 2018	282.06	31,503.36		
305-19	LEVIED TAXES 2019	3,013.31	11,167.11		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.00	0.48		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.36		
306-17	INTEREST 2017	0.51	1.93		
306-18	Interest 2018	18.22	145.39		
344-01	HOMESTEAD ALLOCATION	0.00	139.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	179.68		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.93		
346-02	CARLINE TAX	0.00	30.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.80		
510-01	INTEREST ON INVESTMENTS	0.00	775.75		
	Total	-24,991.46	15,674.94		
	Previous Fund Balance	86,636.84	45,970.44		
	<b>Current Fund Balance</b>	<b>61,645.38</b>	<b>61,645.38</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-16,509.66		
540-01	CONTRIBUTIONS	2,805.00	20,350.00		
Total		2,805.00	3,840.34		
Previous Fund Balance		75,031.48	73,996.14		
Current Fund Balance		77,836.48	77,836.48		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,478.61	-40,984.28		
590-02	TRANSFERS	6,252.51	45,788.08		
Total		773.90	4,803.80		
Previous Fund Balance		43,378.17	39,348.27		
Current Fund Balance		44,152.07	44,152.07		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
702-00	TRANSFER OUT CODE	0.00	-2,050.63		
	Total	0.00	-2,050.63		
	Previous Fund Balance	0.00	2,050.63		
	Current Fund Balance	0.00	0.00		

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

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

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,960.95	-34,938.01		
395-09	911 SURCHARGE	335.85	11,161.92		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
Total		-29,625.10	-22,696.39		
Previous Fund Balance		82,747.82	75,819.11		
Current Fund Balance		53,122.72	53,122.72		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,540.13	-61,947.09		
320-00	STATE PORTION - MV	94,711.69	156,658.78		
Total		69,171.56	94,711.69		
Previous Fund Balance		25,540.13	0.00		
Current Fund Balance		94,711.69	94,711.69		



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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,713.75		
323-01	STATE HIGHWAY TRUST	0.00	48,491.68		
Total		0.00	-11,222.07		
Previous Fund Balance		0.00	11,222.07		
Current Fund Balance		0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-616.75	-5,379.25		
322-01	DRIVER'S LICENSE-STATE SHARE	640.75	5,036.75		
	Total	24.00	-342.50		
	Previous Fund Balance	616.75	983.25		
	Current Fund Balance	640.75	640.75		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,755.00		
323-02	REC. ROAD FEES-STATE SHARE	0.00	3,625.50		
	Total	0.00	-1,129.50		
	Previous Fund Balance	0.00	1,129.50		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-44,731.44	-371,843.26		
311-01	NEBRASKA STATE SALES TAX MV	54,367.55	164,151.51		
311-02	NEBRASKA LOCAL SALES TAX MV	3,913.64	13,609.15		
313-01	NEBRASKA SALES TAX PENALTY MV	205.00	655.00		
313-03	NEBRASKA SALES TAX INTEREST MV	188.95	403.67		
315-01	SALES TAX-STATE SHARE	0.00	195,543.79		
315-02	CITY OF GORDON-SALES TAX	0.00	16,134.73		
315-03	SALES TAX PENALTY	0.00	545.00		
315-04	SALES TAX INTEREST	0.00	312.77		
361-03	NEBRASKA SALES TAX COMMISSION MV	-338.38	-488.38		
	Total	13,605.32	19,023.98		
	Previous Fund Balance	44,755.04	39,336.38		
	<b>Current Fund Balance</b>	<b>58,360.36</b>	<b>58,360.36</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

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



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
	Total	0.00	-554.33		
	Previous Fund Balance	0.00	554.33		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,828.10		
323-06	STATE LICENSE PLATE FEE	0.00	2,201.10		
	Total	0.00	-627.00		
	Previous Fund Balance	0.00	627.00		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68.00	-324.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	104.00	375.00		
Total		36.00	76.00		
Previous Fund Balance		68.00	28.00		
Current Fund Balance		104.00	104.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.28	-1,794.82		
311-01	MOTORBOAT STATE SALES TAX	0.00	115.50		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	6.08		
315-01	SALES TAX	0.00	1,166.39		
315-02	BOAT SALES TAX CITY	0.00	150.15		
315-03	PENALTY, BOAT SALES TAX	0.00	19.49		
315-04	INTEREST, BOAT SALES TAX	0.00	7.80		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-3.29		
Total		-10.28	-322.70		
Previous Fund Balance		10.28	322.70		
Current Fund Balance		0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,192.82	-9,354.01		
311-01	ATV/UTV STATE SALES TAX	930.05	5,964.92		
311-02	ATV/UTV LOCAL SALES TAX	45.00	926.93		
313-01	ATV/UTV SALES TAX PENALTY	10.00	35.00		
313-03	ATV/UTV SALES TAX INTEREST	15.07	93.85		
315-01	SALES TAX STATE SHARE	0.00	2,099.03		
315-03	SALES TAX PENALTY	0.00	9.74		
315-04	SALES TAX INTEREST	0.00	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	233.94		
361-03	ATV/UTV SALES TAX COMMISSION	-25.00	-173.28		
Total		-1,217.70	-161.73		
Previous Fund Balance		2,192.82	1,136.85		
Current Fund Balance		975.12	975.12		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
	Total	0.00	-132.94		
	Previous Fund Balance	0.00	132.94		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25,660.56		
320-00	MOTOR VEHICLE FEES	0.00	19,816.58		
	Total	0.00	-5,843.98		
	Previous Fund Balance	0.00	5,843.98		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,084.00		
370-01	TITLE FEES STATE	0.00	3,910.25		
	Total	0.00	-1,173.75		
	Previous Fund Balance	0.00	1,173.75		
	Current Fund Balance	0.00	0.00		



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,585.00		
402-01	MV EMS FEE	0.00	1,208.50		
Total		0.00	-376.50		
Previous Fund Balance		0.00	376.50		
Current Fund Balance		0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-50.00		
360-17	COLLECTIONS	4.00	38.00		
	Total	-1.00	-12.00		
	Previous Fund Balance	5.00	16.00		
	Current Fund Balance	4.00	4.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-216.00	-2,212.50		
322-05	SECURITY SURCHARGE	220.50	2,178.00		
Total		4.50	-34.50		
Previous Fund Balance		216.00	255.00		
Current Fund Balance		220.50	220.50		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	0.00	40.00		
Total		0.00	-40.00		
Previous Fund Balance		0.00	40.00		
Current Fund Balance		0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-411.50	-10,726.25		
360-01	DR LICENSE & ID CARD FEES	408.50	3,973.75		
360-02	M V FEES	0.00	4,834.00		
Total		-3.00	-1,918.50		
Previous Fund Balance		411.50	2,327.00		
Current Fund Balance		408.50	408.50		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,855.29		
320-00	HWY TRUST SPECIALTY	0.00	1,306.56		
Total		0.00	-548.73		
Previous Fund Balance		0.00	548.73		
Current Fund Balance		0.00	0.00		



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-177.63		
320-00	DMV ORGANIZATION	0.00	125.13		
	Total	0.00	-52.50		
	Previous Fund Balance	0.00	52.50		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-155.00		
320-29	RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
	Total	0.00	-70.00		
	Previous Fund Balance	0.00	70.00		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
	Total	0.00	-10.00		
	Previous Fund Balance	0.00	10.00		
	Current Fund Balance	0.00	0.00		



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,174.31		
320-33	MV TAX - STATE SHARE	0.00	1,728.00		
Total		0.00	-446.31		
Previous Fund Balance		0.00	446.31		
Current Fund Balance		0.00	0.00		

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

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

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

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

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



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-181,888.11	-741,732.48		
304-18	Motor Vehicle Taxes	0.00	33,532.58		
304-19	MOTOR VEHICLE TAXES	13,636.96	13,636.96		
305-16	LEVIED TAX 2016	0.00	210.83		
305-17	LEVIED TAX 2017	957.42	1,563.08		
305-18	Levied Tax 2018	4,265.78	511,138.52		
305-19	LEVIED TAXES 2019	34,494.72	200,495.84		
306-16	INTEREST 2016	0.00	66.95		
306-17	INTEREST 2017	198.04	299.11		
306-18	Interest 2018	267.46	2,169.54		
320-33	MODERNIZATION COMMISSION	0.00	-177.71		
344-01	HOMESTEAD ALLOCATION	0.00	3,292.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,047.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	465.65		
351-01	FINES & LICENSES	543.54	1,088.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01	COMMISSIONS	-401.83	-7,159.43		
363-07	mv tax commissions	0.00	-177.71		
590-01	FINES & LICENSES (TRANSFER)	815.82	5,507.25		
	Total	-127,110.20	29,183.13		
	Previous Fund Balance	181,888.11	25,594.78		
	<b>Current Fund Balance</b>	<b>54,777.91</b>	<b>54,777.91</b>		

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

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

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-485,637.99	-2,748,141.70		
304-18	Motor Vehicle Taxes	0.00	144,070.13		
304-19	MOTOR VEHICLE TAXES	50,361.09	50,361.09		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	0.00	163.52		
305-15	LEVIED TAX 2015	0.00	148.75		
305-16	LEVIED TAX 2016	0.00	145.88		
305-17	LEVIED TAX 2017	0.00	2,071.01		
305-18	Levied Tax 2018	23,148.53	2,125,133.55		
305-19	LEVIED TAXES 2019	187,769.93	596,497.05		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	0.00	95.18		
306-15	INTEREST 2015	0.00	65.59		
306-16	INTEREST 2016	0.00	103.46		
306-17	INTEREST 2017	0.00	320.75		
306-18	Interest 2018	1,461.28	10,025.31		
320-33	MODERNIZATION COMMISSION	0.00	-787.81		
344-01	HOMESTEAD ALLOCATION	0.00	11,567.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	12,838.78		
346-01	MOTOR VEHICLE PRO-RATE	0.00	1,727.57		
351-01	FINES & LICENSES	1,904.15	4,059.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-115.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01	COMMISSIONS	-2,123.80	-27,350.71		
363-07	mv tax commissions	0.00	-787.81		
470-04	MUNI COURT FINES-CITY VIOLATION	100.00	135.00		
590-01	FINES & LICENSES (TRANSFER)	3,227.38	21,786.51		
	Total	-219,789.43	204,303.68		
	Previous Fund Balance	485,637.99	61,544.88		
	<b>Current Fund Balance</b>	<b>265,848.56</b>	<b>265,848.56</b>		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49,066.13	-282,189.07		
304-18	Motor Vehicle Taxes	0.00	5,494.63		
304-19	MOTOR VEHICLE TAXES	4,746.97	4,746.97		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	0.00	86.38		
305-18	Levied Tax 2018	1,080.27	225,301.77		
305-19	LEVIED TAXES 2019	8,193.42	56,931.76		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	0.00	13.40		
306-18	Interest 2018	85.98	494.18		
320-33	MODERNIZATION COMMISSION	0.00	-28.86		
344-01	HOMESTEAD ALLOCATION	0.00	125.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	414.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	176.34		
346-02	CARLINE TAX	0.00	1,508.12		
351-01	FINES & LICENSES	34.19	68.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01	COMMISSIONS	-93.60	-2,829.53		
363-07	mv tax commissions	0.00	-28.86		
590-01	FINES & LICENSES (TRANSFER)	51.31	346.38		
	Total	-34,967.59	10,752.59		
	Previous Fund Balance	49,066.13	3,345.95		
	<b>Current Fund Balance</b>	<b>14,098.54</b>	<b>14,098.54</b>		



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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-86,899.72	-415,477.13		
304-18	Motor Vehicle Taxes	0.00	3,993.31		
304-19	MOTOR VEHICLE TAXES	5,127.64	5,127.64		
305-18	Levied Tax 2018	684.60	318,271.21		
305-19	LEVIED TAXES 2019	52,666.91	139,900.54		
306-18	Interest 2018	52.39	2,244.04		
320-33	MODERNIZATION COMMISSION	0.00	-31.05		
344-01	HOMESTEAD ALLOCATION	0.00	73.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,063.13		
346-01	MOTOR VEHICLE PRO RATE	0.00	268.45		
346-02	CARLINE TAX	0.00	425.79		
351-01	FINES & LICENSES	6.84	17.12		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.74		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01	COMMISSIONS	-534.04	-4,604.17		
363-07	mv tax commissions	0.00	-31.05		
590-01	FINES & LICENSES (TRANSFER)	15.39	103.89		
	Total	-28,879.99	51,334.33		
	Previous Fund Balance	86,899.72	6,685.40		
	<b>Current Fund Balance</b>	<b>58,019.73</b>	<b>58,019.73</b>		

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,218.59	-72,766.65		
304-18	Motor Vehicle Taxes	0.00	1,567.33		
304-19	MOTOR VEHICLE TAXES	741.74	741.74		
305-18	Levied Tax 2018	272.13	37,715.27		
305-19	LEVIED TAXES 2019	1,040.62	34,102.78		
306-18	Interest 2018	21.66	661.87		
320-33	MODERNIZATION COMMISSION	0.00	-11.01		
344-01	HOMESTEAD ALLOCATION	0.00	58.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	173.17		
346-01	MOTOR VEHICLE PRO RATE	0.00	36.49		
351-01	FINES & LICENSES	23.93	51.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01	COMMISSIONS	-13.34	-724.80		
363-07	mv tax commissions	0.00	-11.01		
590-01	FINES & LICENSES (TRANSFER)	41.05	277.10		
	Total	-31,090.80	1,869.62		
	Previous Fund Balance	33,218.59	258.17		
	<b>Current Fund Balance</b>	<b>2,127.79</b>	<b>2,127.79</b>		

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,227.01	-59,251.41		
304-18	Motor Vehicle Taxes	0.00	149.86		
304-19	MOTOR VEHICLE TAXES	4.70	4.70		
305-18	Levied Tax 2018	0.00	53,838.70		
305-19	LEVIED TAXES 2019	0.00	5,200.32		
306-18	Interest 2018	0.00	39.73		
320-33	MODERNIZATION COMMISSION	0.00	-0.37		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	215.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	36.93		
351-01	FINES & LICENSES	27.35	54.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01	COMMISSIONS	0.00	-590.79		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	41.05	277.10		
	Total	-5,153.91	-27.92		
	Previous Fund Balance	5,227.01	101.02		
	Current Fund Balance	73.10	73.10		

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2.67		
305-16	LEVIED TAX 2016	0.00	2.05		
306-16	INTEREST 2016	0.00	0.65		
363-01	COMMISSIONS	0.00	-0.03		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

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



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

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

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

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

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,281.44	-3,281.44		
305-19	LEVIED TAXES 2019	681.87	3,963.31		
Total		-2,599.57	681.87		
Previous Fund Balance		3,281.44	0.00		
Current Fund Balance		681.87	681.87		

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

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

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

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



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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,409.78	-56,484.49		
305-16	LEVIED TAX 2016	0.00	3.01		
305-17	LEVIED TAX 2017	0.00	59.38		
305-18	Levied Tax 2018	494.21	45,370.73		
305-19	LEVIED TAXES 2019	4,843.25	15,385.70		
306-16	INTEREST 2016	0.00	2.13		
306-17	INTEREST 2017	0.00	9.20		
306-18	Interest 2018	31.21	214.06		
344-01	HOMESTEAD ALLOCATION	0.00	246.97		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	274.12		
346-01	MOTOR VEHICLE PRO-RATE	0.00	36.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01	COMMISSIONS	-53.69	-610.44		
	Total	-6,094.80	4,502.04		
	Previous Fund Balance	11,409.78	812.94		
	<b>Current Fund Balance</b>	<b>5,314.98</b>	<b>5,314.98</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,495.55	-35,044.19		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	0.00	20.37		
305-18	Levied Tax 2018	145.59	30,364.51		
305-19	LEVIED TAXES 2019	761.73	5,292.90		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.00	3.16		
306-18	Interest 2018	11.59	66.60		
344-01	HOMESTEAD ALLOCATION	0.00	16.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.91		
346-01	MOTOR VEHICLE PRO RATE	0.00	23.76		
346-02	CARLINE TAX	0.00	203.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.56		
363-01	COMMISSIONS	-9.19	-357.89		
	Total	-3,585.83	686.08		
	Previous Fund Balance	4,495.55	223.64		
	<b>Current Fund Balance</b>	<b>909.72</b>	<b>909.72</b>		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-257.86	-1,818.85		
305-18	Levied Tax 2018	0.00	1,567.20		
305-19	LEVIED TAXES 2019	0.00	260.02		
306-18	Interest 2018	0.00	1.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	0.00	-18.29		
	Total	-257.86	-1.49		
	Previous Fund Balance	257.86	1.49		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

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

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



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,319.16	-28,593.48		
305-18	Levied Tax 2018	36.49	16,964.72		
305-19	LEVIED TAXES 2019	6,899.37	18,326.98		
306-18	Interest 2018	2.79	119.61		
344-01	HOMESTEAD ALLOCATION	0.00	3.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	56.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.30		
346-02	CARLINE	0.00	22.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.57		
363-01	COMMISSIONS	-69.39	-354.12		
Total		-4,449.90	6,560.71		
Previous Fund Balance		11,319.16	308.55		
Current Fund Balance		6,869.26	6,869.26		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,509.60	-7,564.45		
305-18	Levied Tax 2018	28.99	4,017.99		
305-19	LEVIED TAXES 2019	111.53	3,654.98		
306-18	Interest 2018	2.31	70.51		
344-01	HOMESTEAD ALLOCATION	0.00	6.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	18.45		
346-01	MV PRO RATE	0.00	3.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01	COMMISSIONS	-1.43	-77.44		
	Total	-3,368.20	129.89		
	Previous Fund Balance	3,509.60	11.51		
	Current Fund Balance	141.40	141.40		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,841.99	-21,733.96		
305-18	Levied Tax 2018	35.68	16,589.20		
305-19	LEVIED TAXES 2019	2,949.37	7,834.50		
306-18	Interest 2018	2.73	116.97		
344-01	HOMESTEAD	0.00	3.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.42		
346-01	M V PRO RATE	0.00	14.00		
346-02	CARLINE TAX	0.00	22.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.55		
363-01	COMMISSIONS	-29.88	-245.41		
Total		-1,884.09	2,656.18		
Previous Fund Balance		4,841.99	301.72		
Current Fund Balance		2,957.90	2,957.90		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	5,149.00	26,311.23		
472-01	COUNTY COURT BOND FORFEITURE	0.00	3,046.00		
590-01	FINES & LICENSES (TRANSFER)	-4,192.00	-28,298.23		
Total		957.00	1,449.00		
Previous Fund Balance		4,192.00	3,700.00		
Current Fund Balance		5,149.00	5,149.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-12,579.30	-117,751.11		
305-14	LEVIED TAX 2014	0.00	5.25		
305-15	LEVIED TAX 2015	0.00	5.53		
305-16	LEVIED TAX 2016	0.00	6.39		
305-17	LEVIED TAX 2017	0.00	103.95		
305-18	Levied Tax 2018	1,153.18	105,865.99		
305-19	LEVIED TAXES 2019	4,794.76	15,231.75		
306-14	INTEREST 2014	0.00	3.05		
306-15	INTEREST 2015	0.00	2.44		
306-16	INTEREST 2016	0.00	4.54		
306-17	INTEREST 2017	0.00	16.09		
306-18	Interest 2018	72.81	499.47		
344-01	HOMESTEAD ALLOCATION	0.00	576.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	639.58		
346-01	MOTOR VEHICLE PRO RATE	0.00	86.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01	COMMISSIONS	-60.21	-1,217.44		
	Total	-6,618.76	4,065.64		
	Previous Fund Balance	12,579.30	1,894.90		
	<b>Current Fund Balance</b>	<b>5,960.54</b>	<b>5,960.54</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,214.50	-61,590.29		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	0.00	2.54		
305-15	LEVIED TAX 2015	0.00	2.46		
305-16	LEVIED TAX 2016	0.00	5.59		
305-17	LEVIED TAX 2017	12.84	56.75		
305-18	Levied Tax 2018	472.35	49,342.55		
305-19	LEVIED TAXES 2019	4,534.04	15,956.85		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	0.00	1.48		
306-15	INTEREST 2015	0.00	1.09		
306-16	INTEREST 2016	0.00	2.75		
306-17	INTEREST 2017	2.66	9.55		
306-18	Interest 2018	29.99	245.61		
344-01	HOMESTEAD ALLOCATION	0.00	246.33		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.93		
346-01	MOTOR VEHICLE PRO RATE	0.00	40.71		
346-02	CARLINE TAX	0.00	5.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.10		
363-01	COMMISSIONS	-50.52	-656.33		
	Total	-7,213.14	3,982.13		
	Previous Fund Balance	12,214.50	1,019.23		
	<b>Current Fund Balance</b>	<b>5,001.36</b>	<b>5,001.36</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,593.18	-9,813.61		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.00	3.46		
305-18	Levied Tax 2018	39.22	8,179.50		
305-19	LEVIED TAXES 2019	270.08	1,876.69		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.00	0.54		
306-18	Interest 2018	3.12	17.94		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.48		
346-02	CARLINE TAX	0.00	54.75		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-3.12	-100.82		
	Total	-1,283.88	249.01		
	Previous Fund Balance	1,593.18	60.29		
	<b>Current Fund Balance</b>	<b>309.30</b>	<b>309.30</b>		



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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-425.12	-2,242.21		
305-13	LEVIED TAX 2013	0.00	0.11		
305-14	LEVIED TAX 2014	0.00	0.28		
305-15	LEVIED TAX 2015	0.00	0.24		
305-16	LEVIED TAX 2016	0.00	0.51		
305-17	LEVIED TAX 2017	0.47	2.08		
305-18	Levied Tax 2018	17.36	1,814.92		
305-19	LEVIED TAXES 2019	157.10	552.84		
306-13	INTEREST 2013	0.00	0.08		
306-14	INTEREST 2014	0.00	0.16		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.26		
306-17	INTEREST 2017	0.10	0.35		
306-18	Interest 2018	1.09	9.03		
344-01	HOMESTEAD ALLOCATION	0.00	9.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.50		
346-02	CARLINE TAX	0.00	0.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-1.76	-23.82		
	Total	-250.76	136.89		
	Previous Fund Balance	425.12	37.47		
	<b>Current Fund Balance</b>	<b>174.36</b>	<b>174.36</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76,491.08	-402,886.33		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	0.00	13.78		
305-15	LEVIED TAX 2015	0.00	13.11		
305-16	LEVIED TAX 2016	0.00	48.70		
305-17	LEVIED TAX 2017	70.81	330.32		
305-18	Levied Tax 2018	2,918.94	326,023.57		
305-19	LEVIED TAXES 2019	26,607.07	98,604.27		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	0.00	8.02		
306-15	INTEREST 2015	0.00	5.78		
306-16	INTEREST 2016	0.00	20.24		
306-17	INTEREST 2017	14.65	55.39		
306-18	Interest 2018	188.66	1,505.19		
344-01	HOMESTEAD ALLOCATION	0.00	1,440.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,860.00		
346-01	MOTOR VEHICLE PRO RATE	0.00	258.79		
346-02	CARLINE TAX	0.00	316.17		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.40		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.60		
363-01	COMMISSIONS	-298.00	-4,266.53		
	Total	-46,988.95	23,342.17		
	Previous Fund Balance	76,491.08	6,159.96		
	<b>Current Fund Balance</b>	<b>29,502.13</b>	<b>29,502.13</b>		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,386.63	-110,292.30		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	0.00	3.21		
305-15	LEVIED TAX 2015	0.00	3.42		
305-16	LEVIED TAX 2016	0.00	12.78		
305-17	LEVIED TAX 2017	20.07	93.62		
305-18	Levied Tax 2018	804.05	89,805.40		
305-19	LEVIED TAXES 2019	7,073.62	26,214.42		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	0.00	1.87		
306-15	INTEREST 2015	0.00	1.50		
306-16	INTEREST 2016	0.00	5.31		
306-17	INTEREST 2017	4.15	15.70		
306-18	Interest 2018	51.97	414.54		
344-01	HOMESTEAD ALLOCATION	0.00	396.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	512.37		
346-01	MOTOR VEHICLE PRO RATE	0.00	71.29		
346-02	CARLINE TAX	0.00	87.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.97		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.12		
363-01	COMMISSIONS	-79.54	-1,165.77		
	Total	-12,512.31	6,177.38		
	Previous Fund Balance	20,386.63	1,696.94		
	<b>Current Fund Balance</b>	<b>7,874.32</b>	<b>7,874.32</b>		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,303.50	-83,258.20		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	0.00	3.45		
305-15	LEVIED TAX 2015	0.00	3.06		
305-16	LEVIED TAX 2016	0.00	10.42		
305-17	LEVIED TAX 2017	15.57	72.63		
305-18	Levied Tax 2018	607.63	67,866.96		
305-19	LEVIED TAXES 2019	5,306.54	19,665.68		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	0.00	2.01		
306-15	INTEREST 2015	0.00	1.35		
306-16	INTEREST 2016	0.00	4.33		
306-17	INTEREST 2017	3.22	12.19		
306-18	Interest 2018	39.27	313.33		
344-01	HOMESTEAD ALLOCATION	0.00	299.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	387.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	56.53		
346-02	CARLINE TAX	0.00	65.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.87		
363-01	COMMISSIONS	-59.72	-879.62		
	Total	-9,390.99	4,626.36		
	Previous Fund Balance	15,303.50	1,286.15		
	<b>Current Fund Balance</b>	<b>5,912.51</b>	<b>5,912.51</b>		

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

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



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,788.61	-19,115.28		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	0.00	2.21		
305-18	Levied Tax 2018	340.67	17,052.06		
305-19	LEVIED TAXES 2019	1,405.60	3,887.62		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	0.00	0.36		
306-18	Interest 2018	21.95	93.00		
344-01	HOMESTEAD ALLOCATION	0.00	29.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	91.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01	COMMISSIONS	-35.36	-421.04		
	Total	-1,055.75	1,649.44		
	Previous Fund Balance	2,788.61	83.42		
	<b>Current Fund Balance</b>	<b>1,732.86</b>	<b>1,732.86</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,592.01	-21,816.77		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	0.00	7.30		
305-18	Levied Tax 2018	83.93	17,404.60		
305-19	LEVIED TAXES 2019	1,177.04	5,548.82		
306-17	INTEREST 2017	0.00	0.33		
306-18	Interest 2018	4.57	69.78		
344-01	HOMESTEAD ALLOCATION	0.00	42.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	97.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.20		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01	COMMISSIONS	-25.31	-460.62		
	Total	-3,351.78	906.41		
	Previous Fund Balance	4,592.01	333.82		
	<b>Current Fund Balance</b>	<b>1,240.23</b>	<b>1,240.23</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,229.86	-11,329.05		
305-16	LEVIED TAX 2016	0.00	1.28		
305-17	LEVIED TAX 2017	0.00	1.99		
305-18	Levied Tax 2018	28.33	9,035.69		
305-19	LEVIED TAXES 2019	507.32	2,642.66		
306-16	INTEREST 2016	0.00	0.43		
306-17	INTEREST 2017	0.00	0.39		
306-18	Interest 2018	1.51	34.04		
344-01	HOMESTEAD ALLOCATION	0.00	17.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	68.62		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01	COMMISSIONS	-10.74	-234.32		
	Total	-1,703.44	245.89		
	Previous Fund Balance	2,229.86	280.53		
	<b>Current Fund Balance</b>	<b>526.42</b>	<b>526.42</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,884.56	-13,840.88		
305-18	Levied Tax 2018	23.18	10,864.29		
305-19	LEVIED TAXES 2019	665.32	3,605.16		
306-18	Interest 2018	1.77	71.97		
344-01	HOMESTEAD ALLOCATION	0.00	2.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	34.72		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.64		
346-02	CARLINE TAX	0.00	27.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-13.81	-290.84		
	Total	-2,208.10	482.92		
	Previous Fund Balance	2,884.56	193.54		
	<b>Current Fund Balance</b>	<b>676.46</b>	<b>676.46</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,785.09	-3,521.60		
305-18	Levied Tax 2018	12.48	1,738.03		
305-19	LEVIED TAXES 2019	1,427.85	3,248.43		
306-18	Interest 2018	0.99	30.38		
344-01	HOMESTEAD ALLOCATION	0.00	2.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-28.83	-100.34		
Total		-372.60	1,406.74		
Previous Fund Balance		1,785.09	5.75		
Current Fund Balance		1,412.49	1,412.49		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,655.40	-25,590.69		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.00	5.68		
305-18	Levied Tax 2018	89.35	22,084.82		
305-19	LEVIED TAXES 2019	535.44	4,257.94		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.00	0.88		
306-18	Interest 2018	7.11	47.01		
344-01	HOMESTEAD ALLOCATION	0.00	12.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	48.68		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.02		
346-02	CARLINE TAX	0.00	111.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.49		
363-01	COMMISSIONS	-12.64	-528.09		
Total		-3,036.14	476.09		
Previous Fund Balance		3,655.40	143.17		
Current Fund Balance		619.26	619.26		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-224.62	-1,236.16		
305-16	LEVIED TAX 2016	0.00	0.12		
305-17	LEVIED TAX 2017	0.00	0.20		
305-18	Levied Tax 2018	3.15	1,004.54		
305-19	LEVIED TAXES 2019	50.75	264.39		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.04		
306-18	Interest 2018	0.17	3.79		
344-01	HOMESTEAD ALLOCATION	0.00	1.95		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.63		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.83		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-1.08	-25.46		
	Total	-171.63	21.81		
	Previous Fund Balance	224.62	31.18		
	<b>Current Fund Balance</b>	<b>52.99</b>	<b>52.99</b>		



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17.10	-82.02		
305-18	Levied Tax 2018	0.14	64.38		
305-19	LEVIED TAXES 2019	3.94	21.37		
306-18	Interest 2018	0.01	0.42		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.21		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.05		
346-02	CARLINE TAX	0.00	0.16		
363-01	COMMISSIONS	-0.08	-1.72		
	Total	-13.09	2.86		
	Previous Fund Balance	17.10	1.15		
	<b>Current Fund Balance</b>	<b>4.01</b>	<b>4.01</b>		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6.61		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.54		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.39		
363-01	COMMISSIONS	0.00	-0.13		
Total		0.00	-0.07		
Previous Fund Balance		0.00	0.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
January 31, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
January 31, 2020

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,002.18	-188,479.73		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	0.00	10.63		
305-15	LEVIED TAX 2015	0.00	9.34		
305-16	LEVIED TAX 2016	0.00	5.15		
305-17	LEVIED TAX 2017	0.00	105.31		
305-18	Levied Tax 2018	1,842.42	98,223.70		
305-19	LEVIED TAXES 2019	8,821.94	21,328.61		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	0.00	6.19		
306-15	INTEREST 2015	0.00	4.12		
306-16	INTEREST 2016	0.00	4.74		
306-17	INTEREST 2017	0.00	19.49		
306-18	Interest 2018	119.16	541.91		
344-01	HOMESTEAD ALLOCATION	0.00	654.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	623.48		
346-01	MOTOR VEHICLE PRO RATE	0.00	75.71		
357-02	COLLECTIONS FROM ADJ COUNTIES	11,291.75	76,742.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.55		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01	COMMISSIONS	-107.84	-1,202.79		
	Total	4,965.25	8,680.67		
	Previous Fund Balance	17,002.18	13,286.76		
	<b>Current Fund Balance</b>	<b>21,967.43</b>	<b>21,967.43</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-38.73		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	6.02		
305-15	LEVIED TAX 2015	0.00	4.99		
305-16	LEVIED TAX 2016	0.00	2.64		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.00	3.50		
306-15	INTEREST 2015	0.00	2.20		
306-16	INTEREST 2016	0.00	2.43		
363-01	COMMISSIONS	0.00	-0.34		
590-02	TRANSFERS	0.00	5.41		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,961.19	-135,320.84		
304-18	Motor Vehicle Taxes	0.00	12,671.37		
304-19	MOTOR VEHICLE TAXES	3,674.11	3,674.11		
305-15	LEVIED TAX 2015	0.00	7.14		
305-16	LEVIED TAX 2016	0.00	-24.50		
305-17	LEVIED TAX 2017	0.00	587.85		
305-18	Levied Tax 2018	615.11	95,191.73		
305-19	LEVIED TAXES 2019	17,857.67	34,355.67		
306-15	INTEREST 2015	0.00	3.10		
306-16	INTEREST 2016	0.00	21.81		
306-17	INTEREST 2017	0.00	110.45		
306-18	Interest 2018	42.43	547.12		
320-33	MODERNIZATION COMMISSION	0.00	-82.40		
344-01	HOMESTEAD ALLOCATION	0.00	3,365.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,069.55		
346-01	MOTOR VEHICLE PRO RATE	0.00	79.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-33.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01	COMMISSIONS	-185.15	-1,308.01		
363-07	mv tax commissions	0.00	-82.40		
	Total	-957.02	14,822.43		
	Previous Fund Balance	22,961.19	7,181.74		
	<b>Current Fund Balance</b>	<b>22,004.17</b>	<b>22,004.17</b>		



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,934.35	-62,332.52		
304-18	Motor Vehicle Taxes	0.00	7,647.97		
304-19	MOTOR VEHICLE TAXES	1,576.35	1,576.35		
305-16	LEVIED TAX 2016	0.00	40.17		
305-17	LEVIED TAX 2017	0.00	391.46		
305-18	Levied Tax 2018	486.72	40,679.24		
305-19	LEVIED TAXES 2019	3,481.06	11,083.50		
306-16	INTEREST 2016	0.00	12.78		
306-17	INTEREST 2017	0.00	60.95		
306-18	Interest 2018	32.00	273.36		
320-33	MODERNIZATION COMMISSION	0.00	-34.58		
344-01	HOMESTEAD ALLOCATION	0.00	1,603.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	523.52		
346-01	MOTOR VEHICLE PRO RATE	0.00	37.67		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01	COMMISSIONS	-40.00	-525.43		
363-07	mv tax commissions	0.00	-34.58		
	Total	-5,398.22	982.35		
	Previous Fund Balance	10,934.35	4,553.78		
	<b>Current Fund Balance</b>	<b>5,536.13</b>	<b>5,536.13</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,109.45	-39,617.05		
304-18	Motor Vehicle Taxes	0.00	4,706.95		
304-19	MOTOR VEHICLE TAXES	1,590.59	1,590.59		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	469.31	680.82		
305-18	Levied Tax 2018	900.36	27,164.86		
305-19	LEVIED TAXES 2019	4,210.85	8,870.79		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	97.08	130.07		
306-18	Interest 2018	67.79	205.71		
320-33	MODERNIZATION COMMISSION	0.00	-26.15		
344-01	HOMESTEAD ALLOCATION	0.00	1,055.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	401.82		
346-01	MOTOR VEHICLE PRO RATE	0.00	26.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01	COMMISSIONS	-57.45	-371.22		
363-07	MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
	Total	1,169.08	4,848.13		
	Previous Fund Balance	6,109.45	2,430.40		
	<b>Current Fund Balance</b>	<b>7,278.53</b>	<b>7,278.53</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
363-01	Commissions	0.00	-57.82		
	Total	0.00	-5,987.31		
	Previous Fund Balance	0.00	5,987.31		
	Current Fund Balance	0.00	0.00		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	268.80	268.80		
Current Fund Balance	268.80	268.80		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,667.49	-9,504.95		
305-15	LEVIED TAX 2015	0.00	0.60		
305-16	LEVIED TAX 2016	0.00	-1.78		
305-17	LEVIED TAX 2017	0.00	41.38		
305-18	Levied Tax 2018	48.28	7,471.23		
305-19	LEVIED TAXES 2019	1,415.95	2,724.09		
306-15	INTEREST 2015	0.00	0.26		
306-16	INTEREST 2016	0.00	1.58		
306-17	INTEREST 2017	0.00	7.77		
306-18	Interest 2018	3.33	42.95		
344-01	HOMESTEAD ALLOCATION	0.00	264.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-14.68	-102.89		
	Total	-214.61	1,031.08		
	Previous Fund Balance	1,667.49	421.80		
	<b>Current Fund Balance</b>	<b>1,452.88</b>	<b>1,452.88</b>		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
January 31, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**January 31, 2020**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,213.90	-6,669.58		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	-1.11		
305-17	LEVIED TAX 2017	0.00	29.84		
305-18	Levied Tax 2018	33.60	5,199.57		
305-19	LEVIED TAXES 2019	1,043.82	2,008.16		
306-15	INTEREST 2015	0.00	0.14		
306-16	INTEREST 2016	0.00	0.99		
306-17	INTEREST 2017	0.00	5.61		
306-18	Interest 2018	2.32	29.89		
344-01	HOMESTEAD ALLOCATION	0.00	183.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	58.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01	COMMISSIONS	-10.80	-72.73		
	Total	-144.96	775.27		
	Previous Fund Balance	1,213.90	293.67		
	<b>Current Fund Balance</b>	<b>1,068.94</b>	<b>1,068.94</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**January 31, 2020**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,007.06	-5,749.36		
305-15	LEVIED TAX 2015	0.00	0.39		
305-16	LEVIED TAX 2016	0.00	-1.42		
305-17	LEVIED TAX 2017	0.00	33.63		
305-18	Levied Tax 2018	29.14	4,510.00		
305-19	LEVIED TAXES 2019	855.25	1,645.39		
306-15	INTEREST 2015	0.00	0.17		
306-16	INTEREST 2016	0.00	1.27		
306-17	INTEREST 2017	0.00	6.32		
306-18	Interest 2018	2.01	25.92		
344-01	HOMESTEAD ALLOCATION	0.00	159.45		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01	COMMISSIONS	-8.86	-62.23		
	Total	-129.52	621.86		
	Previous Fund Balance	1,007.06	255.68		
	<b>Current Fund Balance</b>	<b>877.54</b>	<b>877.54</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**January 31, 2020**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-648.06	-3,921.05		
305-16	LEVIED TAX 2016	0.00	3.22		
305-17	LEVIED TAX 2017	0.00	31.40		
305-18	Levied Tax 2018	35.72	2,985.17		
305-19	LEVIED TAXES 2019	245.35	781.19		
306-16	INTEREST 2016	0.00	1.02		
306-17	INTEREST 2017	0.00	4.88		
306-18	Interest 2018	2.35	20.06		
344-01	HOMESTEAD ALLOCATION	0.00	117.69		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	38.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.77		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01	COMMISSIONS	-2.83	-38.25		
	Total	-367.47	24.96		
	Previous Fund Balance	648.06	255.63		
	<b>Current Fund Balance</b>	<b>280.59</b>	<b>280.59</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,499.86	-29,901.48		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	0.00	0.93		
305-15	LEVIED TAX 2015	0.00	0.80		
305-16	LEVIED TAX 2016	0.00	2.68		
305-17	LEVIED TAX 2017	5.72	26.64		
305-18	Levied Tax 2018	220.39	24,616.59		
305-19	LEVIED TAXES 2019	1,926.56	7,139.75		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.00	0.54		
306-15	INTEREST 2015	0.00	0.35		
306-16	INTEREST 2016	0.00	1.11		
306-17	INTEREST 2017	1.18	4.48		
306-18	Interest 2018	14.25	113.65		
344-01	HOMESTEAD ALLOCATION	0.00	108.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	140.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	20.75		
346-02	CARLINE TAX	0.00	23.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.40		
363-01	COMMISSIONS	-43.36	-638.18		
	Total	-3,375.12	1,661.20		
	Previous Fund Balance	5,499.86	463.54		
	<b>Current Fund Balance</b>	<b>2,124.74</b>	<b>2,124.74</b>		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-806.69	-4,382.46		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.00	0.14		
305-15	LEVIED TAX 2015	0.00	0.12		
305-16	LEVIED TAX 2016	0.00	0.40		
305-17	LEVIED TAX 2017	0.84	3.91		
305-18	Levied Tax 2018	32.30	3,607.37		
305-19	LEVIED TAXES 2019	282.61	1,047.31		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.00	0.08		
306-15	INTEREST 2015	0.00	0.05		
306-16	INTEREST 2016	0.00	0.16		
306-17	INTEREST 2017	0.17	0.64		
306-18	Interest 2018	2.12	16.67		
344-01	HOMESTEAD ALLOCATION	0.00	15.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20.54		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.04		
346-02	CARLINE TAX	0.00	3.50		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.21		
363-01	COMMISSIONS	-6.36	-93.55		
	Total	-495.01	243.75		
	Previous Fund Balance	806.69	67.93		
	<b>Current Fund Balance</b>	<b>311.68</b>	<b>311.68</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,112.43	-48,777.71		
540-01	TAX SALES REDEEMED	0.00	47,049.94		
Total		-3,112.43	-1,727.77		
Previous Fund Balance		4,418.82	3,034.16		
Current Fund Balance		1,306.39	1,306.39		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,957.13		
309-01	PARTIAL PAYMENTS	0.00	3,845.04		
Total		0.00	-112.09		
Previous Fund Balance		148.19	260.28		
Current Fund Balance		148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
January 31, 2020

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



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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	630,522.11	630,522.11		
	Total	630,522.11	630,522.11		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	630,522.11	630,522.11		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,279.83		
346-02	CARLINE TAX	0.00	-4,279.83		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	25.35		
	Total	0.00	25.35		
	Previous Fund Balance	2,551.22	2,525.87		
	Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-17,069.00		
349-50	DEPT OF ROADS-STATE	2,485.00	22,594.00		
Total		2,485.00	5,525.00		
Previous Fund Balance		4,908.00	1,868.00		
Current Fund Balance		7,393.00	7,393.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-255.62	-3,117.50		
363-02	COMMISSIONS	-1.43	-46.22		
540-01	SWANN COLLECTIONS	95.19	3,081.35		
Total		-161.86	-82.37		
Previous Fund Balance		255.62	176.13		
Current Fund Balance		93.76	93.76		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,003.87	-4,874.37		
315-03	SALES TAX, LODGING	1,348.81	6,211.09		
702-00	TRANSFER OUT CODE	-444.45	-1,777.75		
Total		-1,099.51	-441.03		
Previous Fund Balance		24,204.85	23,546.37		
Current Fund Balance		23,105.34	23,105.34		

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

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-257,636.19	-2,238,068.53		
304-18	MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19	MOTOR VEHICLE TAXES	17,584.12	60,488.68		
305-13	LEVIED TAX 2013	0.00	76.11		
305-14	LEVIED TAX 2014	0.00	68.29		
305-15	LEVIED TAX 2015	0.00	59.03		
305-16	LEVIED TAX 2016	0.00	209.76		
305-17	LEVIED TAX 2017	154.18	1,750.42		
305-18	LEVIED TAX 2018	7,294.77	1,387,534.88		
305-19	LEVIED TAXES 2019	47,999.87	451,705.39		
306-13	INTEREST 2013	0.00	54.95		
306-14	INTEREST 2014	0.00	39.76		
306-15	INTEREST 2015	0.00	26.03		
306-16	INTEREST 2016	0.00	87.19		
306-17	INTEREST 2017	35.57	303.20		
306-18	INTEREST 2018	613.18	6,985.02		
320-33	MODERNIZATION COMMISSION	0.00	-548.06		
321-01	TRAILER COURT LICENSE	0.00	5.00		
338-01	IN LIEU OF TAX-FEDERAL LAND	0.00	10.00		
344-01	HOMESTEAD ALLOCATION	5,533.92	11,630.86		
344-05	PROPERTY TAX CREDIT	145,381.18	145,381.18		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	5,449.49	13,323.79		
345-03	AIRLINE TAX	0.00	982.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,223.89		
346-02	CARLINE TAX	0.00	1,338.49		
360-01	DRIVERS LICENSE - FEE	174.25	1,419.75		
360-02	MOTOR VEHICLE REG. - FEE	2,284.77	14,732.81		
360-04	REDEMP T FEES CO.TREAS TAX SALE	154.00	814.00		
360-05	DISTRESS WARRANT FEES	0.00	64.00		
360-06	CO TREAS TAX SALE FEES	450.00	510.00		
360-07	ADVERTISING FEES	335.00	550.00		
360-09	FILING FEES POLITICAL CAND.	0.00	225.69		
360-11	BOAT REGISTRATION - FEES	0.00	3.50		
361-01	HOMESTEAD EXEMPTION COMM.	301.86	624.37		
361-02	TAX CREDIT COMMISSION	6,305.22	6,305.22		
361-03	SALES TAX COMMISSION	222.78	1,150.63		
361-08	COMMISSIONS, MV FEES	546.21	3,463.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	353.96		
363-01	PROPERTY TAX COMMISSION	2,004.03	61,729.58		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	46.22		
363-07	MOTOR VEHICLE COMMISSIONS	0.00	1,179.94		
370-01	AUTO TITLE FEES	0.00	2,141.75		
371-01	RECORDING FEES-COUNTY CLERK	1,501.50	13,461.50		
371-02	DOCUMENTARY STAMPS FEE	3,338.17	7,976.21		
371-05	MARRIAGE LICENSE FEES	0.00	200.00		
380-03	COURT COST REFUNDS-DIST COURT	261.75	3,560.13		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,554.13		
383-00	PASSPORT FEES	250.00	1,615.00		
390-01	COURT COST REFUNDS-CO COURT	62.00	376.00		
391-01	CO. COURT-LAB COSTS REFUNDS	165.00	570.00		
395-01	SERVICE FEES - SHERIFF	1,269.13	9,504.94		
395-02	MILEAGE & COST REF-CO SHERIFF	1,565.57	5,610.94		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	70,482.50		
395-10	MOTOR VEHICLE INSPECTION FEES	480.00	2,950.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	150.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	853.35		
420-10	DIVIDENDS	0.00	12,344.00		
450-02	PHOTO COPY	1,021.10	1,021.10		
510-01	INTEREST ON INVESTMENTS	340.48	11,342.08		
510-03	INTEREST, CLERK OF DIST COURT	1.94	9.90		
530-03	SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,100.00		
540-01	MISCELLANEOUS REVENUE	92.85	30,799.86		
590-02	TRANSFERS	444.45	43,216.79		
702-00	TRANSFER OUT CODE	-108,474.73	-566,101.08		
	Total	-105,444.33	-300,250.26		
	Previous Fund Balance	1,164,516.82	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,059,072.49</b>	<b>1,059,072.49</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-231,102.07	-1,679,148.81		
346-03	MOTOR VEHICLE FEES	0.00	56,864.41		
347-01	HIGHWAY ALLOCATION	78,647.23	704,610.70		
347-02	INCENTIVE PAYMENTS	9,000.00	9,000.00		
361-03	SALES TAX COMMISSION	116.83	248.52		
395-07	FEDERAL DISASTER REIMBURSEMENT	74,748.43	74,748.43		
420-01	MACHINE HIRE	0.00	10,040.75		
540-01	MISCELLANEOUS REVENUE	0.00	2,490.70		
540-02	MOWING CHARGES	60.00	3,028.13		
590-02	TRANSFERS	102,222.22	511,111.12		
	Total	33,692.64	-307,006.05		
	Previous Fund Balance	873,650.82	1,214,349.51		
	Current Fund Balance	907,343.46	907,343.46		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 231 ROAD DISTRICT #31  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-125.00	-536.02		
305-18	Levied Tax 2018	0.00	2,031.07		
306-18	Interest 2018	0.00	1.24		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.86		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	0.00	-20.33		
510-01	INTEREST ON INVESTMENTS	0.00	68.80		
Total		-125.00	1,561.70		
Previous Fund Balance		127,747.69	126,060.99		
Current Fund Balance		127,622.69	127,622.69		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-307.76		
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.78	5.27		
305-18	Levied Tax 2018	0.66	4,064.15		
305-19	LEVIED TAXES 2019	9.86	942.26		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.18	0.88		
306-18	Interest 2018	0.06	12.55		
344-01	HOMESTEAD ALLOCATION	2.01	5.74		
344-05	PROPERTY TAX CREDIT	516.87	516.87		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	52.67	58.33		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.46		
346-02	CARLINE TAX	0.00	26.11		
361-01	ROAD DISTRICT #33	-0.02	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-0.12	-50.33		
	Total	582.95	5,283.77		
	Previous Fund Balance	157,254.00	152,553.18		
	<b>Current Fund Balance</b>	<b>157,836.95</b>	<b>157,836.95</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	0.00	1,763.36		
305-19	LEVIED TAXES 2019	0.00	752.46		
306-18	Interest 2018	0.00	18.39		
344-05	PROPERTY TAX CREDIT	151.98	151.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.16	5.31		
346-01	M V PRO RATE	0.00	1.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	0.00	-25.34		
	Total	152.14	2,667.41		
	Previous Fund Balance	15,668.56	13,153.29		
	<b>Current Fund Balance</b>	<b>15,820.70</b>	<b>15,820.70</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	3.40		
	Total	0.00	3.40		
	Previous Fund Balance	9,015.30	9,011.90		
	Current Fund Balance	9,015.30	9,015.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	86,170.19	171,170.19		
	Current Fund Balance	86,170.19	86,170.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.29		
306-16	INTEREST 2016	0.00	0.12		
510-01	INTEREST ON INVESTMENTS	0.00	9.09		
590-02	TRANSFERS	0.00	5,000.00		
Total		0.00	5,009.50		
Previous Fund Balance		15,559.66	10,550.16		
Current Fund Balance		15,559.66	15,559.66		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	-11,657.54	-8,641.25		
	Total	-11,657.54	-8,641.25		
	Previous Fund Balance	73,347.74	70,331.45		
	Current Fund Balance	61,690.20	61,690.20		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,000.00		
315-03	SALES TAX LODGING	580.09	6,791.20		
Total		580.09	4,791.20		
Previous Fund Balance		12,257.84	8,046.73		
Current Fund Balance		12,837.93	12,837.93		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	249.50	2,223.00		
	Total	249.50	2,223.00		
	Previous Fund Balance	23,225.91	21,252.41		
	Current Fund Balance	23,475.41	23,475.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,038.00	-4,038.00		
396-08	COLLECTIONS	0.00	125.00		
Total		-4,038.00	-3,913.00		
Previous Fund Balance		5,350.00	5,225.00		
Current Fund Balance		1,312.00	1,312.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	12,662.54	148,103.27		
310-02	INTEREST ON INHERITANCE TAX	169.61	1,504.66		
310-03	PENALTY ON INHERITANCE TAX	0.00	349.59		
510-01	INTEREST ON INVESTMENTS	583.23	13,936.94		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		13,415.38	12,652.55		
Previous Fund Balance		728,985.82	729,748.65		
Current Fund Balance		742,401.20	742,401.20		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,587.51	-27,310.87		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	38,055.68		
	Total	-16,830.55	10,744.81		
	Previous Fund Balance	155,164.81	127,589.45		
	Current Fund Balance	138,334.26	138,334.26		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,200.00	-30,508.02		
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	0.00	0.83		
305-15	LEVIED TAX 2015	0.00	0.25		
305-16	LEVIED TAX 2016	0.00	0.84		
305-17	LEVIED TAX 2017	1.10	12.56		
305-18	Levied Tax 2018	166.50	31,669.86		
305-19	LEVIED TAXES 2019	1,327.77	12,494.88		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.00	0.48		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.36		
306-17	INTEREST 2017	0.25	2.18		
306-18	Interest 2018	13.98	159.37		
344-01	HOMESTEAD ALLOCATION	153.07	292.26		
344-05	PROPERTY TAX CREDIT	4,021.44	4,021.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	150.74	330.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.93		
346-02	CARLINE TAX	0.00	30.55		
361-01	HOMESTEAD COMMISSIONS	-1.53	-2.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.80		
510-01	INTEREST ON INVESTMENTS	268.28	1,044.03		
	Total	3,901.60	19,576.54		
	Previous Fund Balance	61,645.38	45,970.44		
	<b>Current Fund Balance</b>	<b>65,546.98</b>	<b>65,546.98</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,627.94	-18,137.60		
540-01	CONTRIBUTIONS	2,805.00	23,155.00		
	Total	1,177.06	5,017.40		
	Previous Fund Balance	77,836.48	73,996.14		
	Current Fund Balance	79,013.54	79,013.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,194.07	-46,178.35		
590-02	TRANSFERS	6,252.51	52,040.59		
	Total	1,058.44	5,862.24		
	Previous Fund Balance	44,152.07	39,348.27		
	Current Fund Balance	45,210.51	45,210.51		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
702-00	TRANSFER OUT CODE	0.00	-2,050.63		
	Total	0.00	-2,050.63		
	Previous Fund Balance	0.00	2,050.63		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-649.07	-35,587.08		
395-09	911 SURCHARGE	5,034.94	16,196.86		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
Total		4,385.87	-18,310.52		
Previous Fund Balance		53,122.72	75,819.11		
Current Fund Balance		57,508.59	57,508.59		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94,711.69	-156,658.78		
320-00	STATE PORTION - MV	39,374.51	196,033.29		
Total		-55,337.18	39,374.51		
Previous Fund Balance		94,711.69	0.00		
Current Fund Balance		39,374.51	39,374.51		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,713.75		
323-01	STATE HIGHWAY TRUST	0.00	48,491.68		
Total		0.00	-11,222.07		
Previous Fund Balance		0.00	11,222.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-640.75	-6,020.00		
322-01	DRIVER'S LICENSE-STATE SHARE	844.75	5,881.50		
	Total	204.00	-138.50		
	Previous Fund Balance	640.75	983.25		
	Current Fund Balance	844.75	844.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,755.00		
323-02	REC. ROAD FEES-STATE SHARE	0.00	3,625.50		
	Total	0.00	-1,129.50		
	Previous Fund Balance	0.00	1,129.50		
	Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-58,336.76	-430,180.02		
311-01	NEBRASKA STATE SALES TAX MV	47,875.76	212,027.27		
311-02	NEBRASKA LOCAL SALES TAX MV	4,505.99	18,115.14		
313-01	NEBRASKA SALES TAX PENALTY MV	190.00	845.00		
313-03	NEBRASKA SALES TAX INTEREST MV	160.55	564.22		
315-01	SALES TAX-STATE SHARE	0.00	195,543.79		
315-02	CITY OF GORDON-SALES TAX	0.00	16,134.73		
315-03	SALES TAX PENALTY	0.00	545.00		
315-04	SALES TAX INTEREST	0.00	312.77		
361-03	NEBRASKA SALES TAX COMMISSION MV	-308.66	-797.04		
	Total	-5,913.12	13,110.86		
	Previous Fund Balance	58,360.36	39,336.38		
	<b>Current Fund Balance</b>	<b>52,447.24</b>	<b>52,447.24</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
	Total	0.00	-554.33		
	Previous Fund Balance	0.00	554.33		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,828.10		
323-06	STATE LICENSE PLATE FEE	0.00	2,201.10		
	Total	0.00	-627.00		
	Previous Fund Balance	0.00	627.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-104.00	-428.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	63.00	438.00		
Total		-41.00	35.00		
Previous Fund Balance		104.00	28.00		
Current Fund Balance		63.00	63.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,794.82		
311-01	MOTORBOAT STATE SALES TAX	0.00	115.50		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	6.08		
315-01	SALES TAX	0.00	1,166.39		
315-02	BOAT SALES TAX CITY	0.00	150.15		
315-03	PENALTY, BOAT SALES TAX	0.00	19.49		
315-04	INTEREST, BOAT SALES TAX	0.00	7.80		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-3.29		
	Total	0.00	-322.70		
	Previous Fund Balance	0.00	322.70		
	Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-975.12	-10,329.13		
311-01	ATV/UTV STATE SALES TAX	940.50	6,905.42		
311-02	ATV/UTV LOCAL SALES TAX	292.00	1,218.93		
313-01	ATV/UTV SALES TAX PENALTY	5.00	40.00		
313-03	ATV/UTV SALES TAX INTEREST	0.60	94.45		
315-01	SALES TAX STATE SHARE	0.00	2,099.03		
315-03	SALES TAX PENALTY	0.00	9.74		
315-04	SALES TAX INTEREST	0.00	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	233.94		
361-03	ATV/UTV SALES TAX COMMISSION	-30.95	-204.23		
Total		232.03	70.30		
Previous Fund Balance		975.12	1,136.85		
Current Fund Balance		1,207.15	1,207.15		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
Total		0.00	-132.94		
Previous Fund Balance		0.00	132.94		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25,660.56		
320-00	MOTOR VEHICLE FEES	0.00	19,816.58		
Total		0.00	-5,843.98		
Previous Fund Balance		0.00	5,843.98		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,084.00		
370-01	TITLE FEES STATE	0.00	3,910.25		
	Total	0.00	-1,173.75		
	Previous Fund Balance	0.00	1,173.75		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,585.00		
402-01	MV EMS FEE	0.00	1,208.50		
Total		0.00	-376.50		
Previous Fund Balance		0.00	376.50		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-54.00		
360-17	COLLECTIONS	4.00	42.00		
	Total	0.00	-12.00		
	Previous Fund Balance	4.00	16.00		
	Current Fund Balance	4.00	4.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-220.50	-2,433.00		
322-05	SECURITY SURCHARGE	324.00	2,502.00		
Total		103.50	69.00		
Previous Fund Balance		220.50	255.00		
Current Fund Balance		324.00	324.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	40.00	80.00		
Total		40.00	0.00		
Previous Fund Balance		0.00	40.00		
Current Fund Balance		40.00	40.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-408.50	-11,134.75		
360-01	DR LICENSE & ID CARD FEES	553.00	4,526.75		
360-02	M V FEES	0.00	4,834.00		
Total		144.50	-1,774.00		
Previous Fund Balance		408.50	2,327.00		
Current Fund Balance		553.00	553.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,855.29		
320-00	HWY TRUST SPECIALTY	0.00	1,306.56		
Total		0.00	-548.73		
Previous Fund Balance		0.00	548.73		
Current Fund Balance		0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-177.63		
320-00	DMV ORGANIZATION	0.00	125.13		
Total		0.00	-52.50		
Previous Fund Balance		0.00	52.50		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-155.00		
320-29	RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
	Total	0.00	-70.00		
	Previous Fund Balance	0.00	70.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
	Total	0.00	-10.00		
	Previous Fund Balance	0.00	10.00		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,174.31		
320-33	MV TAX - STATE SHARE	0.00	1,728.00		
Total		0.00	-446.31		
Previous Fund Balance		0.00	446.31		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
February 29, 2020

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-54,777.91	-796,510.39		
304-18	Motor Vehicle Taxes	0.00	33,532.58		
304-19	MOTOR VEHICLE TAXES	7,746.43	21,383.39		
305-16	LEVIED TAX 2016	0.00	210.83		
305-17	LEVIED TAX 2017	245.57	1,808.65		
305-18	Levied Tax 2018	1,091.21	512,229.73		
305-19	LEVIED TAXES 2019	12,708.34	213,204.18		
306-16	INTEREST 2016	0.00	66.95		
306-17	INTEREST 2017	56.23	355.34		
306-18	Interest 2018	76.51	2,246.05		
320-33	MODERNIZATION COMMISSION	0.00	-177.71		
344-01	HOMESTEAD ALLOCATION	3,196.27	6,488.28		
344-05	PROPERTY TAX CREDIT	51,633.45	51,633.45		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,168.44	6,215.51		
346-01	MOTOR VEHICLE PRO RATE	0.00	465.65		
351-01	FINES & LICENSES	0.00	1,088.46		
361-01	HOMESTEAD COMMISSIONS	-31.96	-64.88		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01	COMMISSIONS	-141.78	-7,301.21		
363-07	mv tax commissions	0.00	-177.71		
590-01	FINES & LICENSES (TRANSFER)	1,101.87	6,609.12		
	Total	24,072.67	53,255.80		
	Previous Fund Balance	54,777.91	25,594.78		
	<b>Current Fund Balance</b>	<b>78,850.58</b>	<b>78,850.58</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-265,848.56	-3,013,990.26		
304-18	Motor Vehicle Taxes	0.00	144,070.13		
304-19	MOTOR VEHICLE TAXES	22,673.96	73,035.05		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	0.00	163.52		
305-15	LEVIED TAX 2015	0.00	148.75		
305-16	LEVIED TAX 2016	0.00	145.88		
305-17	LEVIED TAX 2017	112.60	2,183.61		
305-18	Levied Tax 2018	16,405.66	2,141,539.21		
305-19	LEVIED TAXES 2019	109,709.19	706,206.24		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	0.00	95.18		
306-15	INTEREST 2015	0.00	65.59		
306-16	INTEREST 2016	0.00	103.46		
306-17	INTEREST 2017	26.24	346.99		
306-18	Interest 2018	1,390.18	11,415.49		
320-33	MODERNIZATION COMMISSION	0.00	-787.81		
344-01	HOMESTEAD ALLOCATION	11,322.26	22,889.86		
344-05	PROPERTY TAX CREDIT	233,432.37	233,432.37		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	5,447.91	18,286.69		
346-01	MOTOR VEHICLE PRO-RATE	0.00	1,727.57		
351-01	FINES & LICENSES	0.00	4,059.84		
361-01	HOMESTEAD COMMISSIONS	-113.22	-228.90		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01	COMMISSIONS	-1,276.44	-28,627.15		
363-07	mv tax commissions	0.00	-787.81		
470-04	MUNI COURT FINES-CITY VIOLATION	100.00	235.00		
590-01	FINES & LICENSES (TRANSFER)	3,860.02	25,646.53		
Total		137,242.17	341,545.85		
Previous Fund Balance		265,848.56	61,544.88		
Current Fund Balance		403,090.73	403,090.73		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,098.54	-296,287.61		
304-18	Motor Vehicle Taxes	0.00	5,494.63		
304-19	MOTOR VEHICLE TAXES	613.29	5,360.26		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	14.96	101.34		
305-18	Levied Tax 2018	15.43	225,317.20		
305-19	LEVIED TAXES 2019	666.87	57,598.63		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	3.48	16.88		
306-18	Interest 2018	1.44	495.62		
320-33	MODERNIZATION COMMISSION	0.00	-28.86		
344-01	HOMESTEAD ALLOCATION	96.37	222.20		
344-05	PROPERTY TAX CREDIT	33,031.58	33,031.58		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	3,592.11	4,006.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	176.34		
346-02	CARLINE TAX	0.00	1,508.12		
351-01	FINES & LICENSES	0.00	68.46		
361-01	HOMESTEAD COMMISSIONS	-0.96	-2.22		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01	COMMISSIONS	-7.02	-2,836.55		
363-07	mv tax commissions	0.00	-28.86		
590-01	FINES & LICENSES (TRANSFER)	69.30	415.68		
	Total	23,998.31	34,750.90		
	Previous Fund Balance	14,098.54	3,345.95		
	<b>Current Fund Balance</b>	<b>38,096.85</b>	<b>38,096.85</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-58,019.73	-473,496.86		
304-18	Motor Vehicle Taxes	0.00	3,993.31		
304-19	MOTOR VEHICLE TAXES	553.25	5,680.89		
305-18	Levied Tax 2018	0.00	318,271.21		
305-19	LEVIED TAXES 2019	141.42	140,041.96		
306-18	Interest 2018	0.00	2,244.04		
320-33	MODERNIZATION COMMISSION	0.00	-31.05		
344-01	HOMESTEAD ALLOCATION	21.42	95.40		
344-05	PROPERTY TAX CREDIT	29,986.21	29,986.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	985.20	2,048.33		
346-01	MOTOR VEHICLE PRO RATE	0.00	268.45		
346-02	CARLINE TAX	0.00	425.79		
351-01	FINES & LICENSES	0.00	17.12		
361-01	HOMESTEAD COMMISSIONS	-0.21	-0.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01	COMMISSIONS	-1.41	-4,605.58		
363-07	mv tax commissions	0.00	-31.05		
590-01	FINES & LICENSES (TRANSFER)	13.86	117.75		
	Total	-26,319.99	25,014.34		
	Previous Fund Balance	58,019.73	6,685.40		
	<b>Current Fund Balance</b>	<b>31,699.74</b>	<b>31,699.74</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,127.79	-74,894.44		
304-18	Motor Vehicle Taxes	0.00	1,567.33		
304-19	MOTOR VEHICLE TAXES	529.20	1,270.94		
305-18	Levied Tax 2018	0.00	37,715.27		
305-19	LEVIED TAXES 2019	0.00	34,102.78		
306-18	Interest 2018	0.00	661.87		
320-33	MODERNIZATION COMMISSION	0.00	-11.01		
344-01	HOMESTEAD ALLOCATION	72.72	131.02		
344-05	PROPERTY TAX CREDIT	5,064.78	5,064.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	12.19	185.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	36.49		
351-01	FINES & LICENSES	0.00	51.35		
361-01	HOMESTEAD COMMISSIONS	-0.73	-1.31		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01	COMMISSIONS	0.00	-724.80		
363-07	mv tax commissions	0.00	-11.01		
590-01	FINES & LICENSES (TRANSFER)	48.51	325.61		
	Total	3,598.88	5,468.50		
	Previous Fund Balance	2,127.79	258.17		
	<b>Current Fund Balance</b>	<b>5,726.67</b>	<b>5,726.67</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73.10	-59,324.51		
304-18	Motor Vehicle Taxes	0.00	149.86		
304-19	MOTOR VEHICLE TAXES	0.00	4.70		
305-18	Levied Tax 2018	0.00	53,838.70		
305-19	LEVIED TAXES 2019	2,772.78	7,973.10		
306-18	Interest 2018	0.00	39.73		
320-33	MODERNIZATION COMMISSION	0.00	-0.37		
344-05	PROPERTY TAX CREDIT	4,550.12	4,550.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	22.36	237.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	36.93		
351-01	FINES & LICENSES	0.00	54.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01	COMMISSIONS	-27.73	-618.52		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	55.44	332.54		
	Total	7,299.87	7,271.95		
	Previous Fund Balance	73.10	101.02		
	<b>Current Fund Balance</b>	<b>7,372.97</b>	<b>7,372.97</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2.67		
305-16	LEVIED TAX 2016	0.00	2.05		
306-16	INTEREST 2016	0.00	0.65		
363-01	COMMISSIONS	0.00	-0.03		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6303 S D #3 BUILDING FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-681.87	-3,963.31		
305-19	LEVIED TAXES 2019	251.22	4,214.53		
344-01	HOMESTEAD ALLOCATION	63.18	63.18		
344-05	PROPERTY TAX CREDIT	1,020.67	1,020.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	23.10	23.10		
361-01	HOMESTEAD COMMISSIONS	-0.63	-0.63		
Total		675.67	1,357.54		
Previous Fund Balance		681.87	0.00		
Current Fund Balance		1,357.54	1,357.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,314.98	-61,799.47		
305-16	LEVIED TAX 2016	0.00	3.01		
305-17	LEVIED TAX 2017	3.23	62.61		
305-18	Levied Tax 2018	350.25	45,720.98		
305-19	LEVIED TAXES 2019	2,829.77	18,215.47		
306-16	INTEREST 2016	0.00	2.13		
306-17	INTEREST 2017	0.75	9.95		
306-18	Interest 2018	29.67	243.73		
344-01	HOMESTEAD ALLOCATION	292.06	539.03		
344-05	PROPERTY TAX CREDIT	6,021.01	6,021.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	140.52	414.64		
346-01	MOTOR VEHICLE PRO-RATE	0.00	36.88		
361-01	HOMESTEAD COMMISSIONS	-2.92	-5.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01	COMMISSIONS	-32.14	-642.58		
Total		4,317.22	8,819.26		
Previous Fund Balance		5,314.98	812.94		
Current Fund Balance		9,632.20	9,632.20		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-909.72	-35,953.91		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	3.53	23.90		
305-18	Levied Tax 2018	2.08	30,366.59		
305-19	LEVIED TAXES 2019	62.00	5,354.90		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.82	3.98		
306-18	Interest 2018	0.19	66.79		
344-01	HOMESTEAD ALLOCATION	8.96	25.92		
344-05	PROPERTY TAX CREDIT	3,070.93	3,070.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	333.95	389.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	23.76		
346-02	CARLINE TAX	0.00	203.25		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.56		
363-01	COMMISSIONS	-0.69	-358.58		
	Total	2,571.96	3,258.04		
	Previous Fund Balance	909.72	223.64		
	<b>Current Fund Balance</b>	<b>3,481.68</b>	<b>3,481.68</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,818.85		
305-18	Levied Tax 2018	0.00	1,567.20		
305-19	LEVIED TAXES 2019	138.64	398.66		
306-18	Interest 2018	0.00	1.15		
344-05	PROPERTY TAX CREDIT	227.51	227.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1.12	7.38		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-1.39	-19.68		
	Total	365.88	364.39		
	Previous Fund Balance	0.00	1.49		
	<b>Current Fund Balance</b>	<b>365.88</b>	<b>365.88</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
February 29, 2020

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,869.26	-35,462.74		
305-18	Levied Tax 2018	0.00	16,964.72		
305-19	LEVIED TAXES 2019	18.53	18,345.51		
306-18	Interest 2018	0.00	119.61		
344-01	HOMESTEAD ALLOCATION	2.81	6.75		
344-05	PROPERTY TAX CREDIT	3,928.19	3,928.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	129.07	185.74		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.30		
346-02	CARLINE	0.00	22.70		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.57		
363-01	COMMISSIONS	-0.19	-354.31		
	Total	-2,790.88	3,769.83		
	Previous Fund Balance	6,869.26	308.55		
	<b>Current Fund Balance</b>	<b>4,078.38</b>	<b>4,078.38</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-141.40	-7,705.85		
305-18	Levied Tax 2018	0.00	4,017.99		
305-19	LEVIED TAXES 2019	0.00	3,654.98		
306-18	Interest 2018	0.00	70.51		
344-01	HOMESTEAD ALLOCATION	7.79	14.00		
344-05	PROPERTY TAX CREDIT	542.82	542.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1.31	19.76		
346-01	MV PRO RATE	0.00	3.88		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01	COMMISSIONS	0.00	-77.44		
Total		410.44	540.33		
Previous Fund Balance		141.40	11.51		
Current Fund Balance		551.84	551.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,957.90	-24,691.86		
305-18	Levied Tax 2018	0.00	16,589.20		
305-19	LEVIED TAXES 2019	7.92	7,842.42		
306-18	Interest 2018	0.00	116.97		
344-01	HOMESTEAD	1.20	5.06		
344-05	PROPERTY TAX CREDIT	1,679.24	1,679.24		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	55.17	110.59		
346-01	M V PRO RATE	0.00	14.00		
346-02	CARLINE TAX	0.00	22.19		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.55		
363-01	COMMISSIONS	-0.08	-245.49		
Total		-1,214.46	1,441.72		
Previous Fund Balance		2,957.90	301.72		
Current Fund Balance		1,743.44	1,743.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	4,051.00	30,362.23		
472-01	COUNTY COURT BOND FORFEITURE	0.00	3,046.00		
590-01	FINES & LICENSES (TRANSFER)	-5,149.00	-33,447.23		
Total		-1,098.00	351.00		
Previous Fund Balance		5,149.00	3,700.00		
Current Fund Balance		4,051.00	4,051.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-5,960.54	-123,711.65		
305-14	LEVIED TAX 2014	0.00	5.25		
305-15	LEVIED TAX 2015	0.00	5.53		
305-16	LEVIED TAX 2016	0.00	6.39		
305-17	LEVIED TAX 2017	5.65	109.60		
305-18	Levied Tax 2018	817.26	106,683.25		
305-19	LEVIED TAXES 2019	2,801.47	18,033.22		
306-14	INTEREST 2014	0.00	3.05		
306-15	INTEREST 2015	0.00	2.44		
306-16	INTEREST 2016	0.00	4.54		
306-17	INTEREST 2017	1.32	17.41		
306-18	Interest 2018	69.24	568.71		
344-01	HOMESTEAD ALLOCATION	289.13	865.39		
344-05	PROPERTY TAX CREDIT	5,960.77	5,960.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	139.11	778.69		
346-01	MOTOR VEHICLE PRO RATE	0.00	86.06		
361-01	HOMESTEAD COMMISSIONS	-2.89	-8.65		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01	COMMISSIONS	-36.95	-1,254.39		
	Total	4,083.57	8,149.21		
	Previous Fund Balance	5,960.54	1,894.90		
	<b>Current Fund Balance</b>	<b>10,044.11</b>	<b>10,044.11</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,001.36	-66,591.65		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	0.00	2.54		
305-15	LEVIED TAX 2015	0.00	2.46		
305-16	LEVIED TAX 2016	0.00	5.59		
305-17	LEVIED TAX 2017	5.23	61.98		
305-18	Levied Tax 2018	299.15	49,641.70		
305-19	LEVIED TAXES 2019	2,091.56	18,048.41		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	0.00	1.48		
306-15	INTEREST 2015	0.00	1.09		
306-16	INTEREST 2016	0.00	2.75		
306-17	INTEREST 2017	1.20	10.75		
306-18	Interest 2018	25.11	270.72		
344-01	HOMESTEAD ALLOCATION	240.55	486.88		
344-05	PROPERTY TAX CREDIT	5,347.44	5,347.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	125.48	435.41		
346-01	MOTOR VEHICLE PRO RATE	0.00	40.71		
346-02	CARLINE TAX	0.00	5.76		
361-01	HOMESTEAD COMMISSIONS	-2.41	-4.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.10		
363-01	COMMISSIONS	-24.22	-680.55		
	Total	3,107.73	7,089.86		
	Previous Fund Balance	5,001.36	1,019.23		
	<b>Current Fund Balance</b>	<b>8,109.09</b>	<b>8,109.09</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-309.30	-10,122.91		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.60	4.06		
305-18	Levied Tax 2018	0.56	8,180.06		
305-19	LEVIED TAXES 2019	21.98	1,898.67		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.14	0.68		
306-18	Interest 2018	0.05	17.99		
344-01	HOMESTEAD ALLOCATION	3.18	7.75		
344-05	PROPERTY TAX CREDIT	1,088.89	1,088.89		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	118.41	133.47		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.48		
346-02	CARLINE TAX	0.00	54.75		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-0.23	-101.05		
	Total	924.25	1,173.26		
	Previous Fund Balance	309.30	60.29		
	<b>Current Fund Balance</b>	<b>1,233.55</b>	<b>1,233.55</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-174.36	-2,416.57		
305-13 LEVIED TAX 2013	0.00	0.11		
305-14 LEVIED TAX 2014	0.00	0.28		
305-15 LEVIED TAX 2015	0.00	0.24		
305-16 LEVIED TAX 2016	0.00	0.51		
305-17 LEVIED TAX 2017	0.19	2.27		
305-18 Levied Tax 2018	10.98	1,825.90		
305-19 LEVIED TAXES 2019	72.48	625.32		
306-13 INTEREST 2013	0.00	0.08		
306-14 INTEREST 2014	0.00	0.16		
306-15 INTEREST 2015	0.00	0.11		
306-16 INTEREST 2016	0.00	0.26		
306-17 INTEREST 2017	0.05	0.40		
306-18 Interest 2018	0.92	9.95		
344-01 HOMESTEAD ALLOCATION	8.34	17.39		
344-05 PROPERTY TAX CREDIT	185.28	185.28		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	4.35	15.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.50		
346-02 CARLINE TAX	0.00	0.21		
361-01 HOMESTEAD COMMISSIONS	-0.08	-0.17		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-0.85	-24.67		
Total	107.30	244.19		
Previous Fund Balance	174.36	37.47		
<b>Current Fund Balance</b>	<b>281.66</b>	<b>281.66</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,502.13	-432,388.46		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	0.00	13.78		
305-15	LEVIED TAX 2015	0.00	13.11		
305-16	LEVIED TAX 2016	0.00	48.70		
305-17	LEVIED TAX 2017	31.90	362.22		
305-18	Levied Tax 2018	1,723.09	327,746.66		
305-19	LEVIED TAXES 2019	11,723.92	110,328.19		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	0.00	8.02		
306-15	INTEREST 2015	0.00	5.78		
306-16	INTEREST 2016	0.00	20.24		
306-17	INTEREST 2017	7.36	62.75		
306-18	Interest 2018	144.83	1,650.02		
344-01	HOMESTEAD ALLOCATION	1,351.67	2,791.81		
344-05	PROPERTY TAX CREDIT	35,509.24	35,509.24		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,331.03	3,191.03		
346-01	MOTOR VEHICLE PRO RATE	0.00	258.79		
346-02	CARLINE TAX	0.00	316.17		
361-01	HOMESTEAD COMMISSIONS	-13.52	-27.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.60		
363-01	COMMISSIONS	-136.31	-4,402.84		
	Total	22,171.08	45,513.25		
	Previous Fund Balance	29,502.13	6,159.96		
	<b>Current Fund Balance</b>	<b>51,673.21</b>	<b>51,673.21</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,874.32	-118,166.62		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	0.00	3.21		
305-15	LEVIED TAX 2015	0.00	3.42		
305-16	LEVIED TAX 2016	0.00	12.78		
305-17	LEVIED TAX 2017	9.04	102.66		
305-18	Levied Tax 2018	474.64	90,280.04		
305-19	LEVIED TAXES 2019	3,116.84	29,331.26		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	0.00	1.87		
306-15	INTEREST 2015	0.00	1.50		
306-16	INTEREST 2016	0.00	5.31		
306-17	INTEREST 2017	2.09	17.79		
306-18	Interest 2018	39.88	454.42		
344-01	HOMESTEAD ALLOCATION	359.37	756.07		
344-05	PROPERTY TAX CREDIT	9,440.28	9,440.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	353.86	866.23		
346-01	MOTOR VEHICLE PRO RATE	0.00	71.29		
346-02	CARLINE TAX	0.00	87.09		
361-01	HOMESTEAD COMMISSIONS	-3.59	-7.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.12		
363-01	COMMISSIONS	-36.42	-1,202.19		
	Total	5,881.67	12,059.05		
	Previous Fund Balance	7,874.32	1,696.94		
	<b>Current Fund Balance</b>	<b>13,755.99</b>	<b>13,755.99</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,912.51	-89,170.71		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	0.00	3.45		
305-15	LEVIED TAX 2015	0.00	3.06		
305-16	LEVIED TAX 2016	0.00	10.42		
305-17	LEVIED TAX 2017	7.01	79.64		
305-18	Levied Tax 2018	358.69	68,225.65		
305-19	LEVIED TAXES 2019	2,338.24	22,003.92		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	0.00	2.01		
306-15	INTEREST 2015	0.00	1.35		
306-16	INTEREST 2016	0.00	4.33		
306-17	INTEREST 2017	1.61	13.80		
306-18	Interest 2018	30.14	343.47		
344-01	HOMESTEAD ALLOCATION	269.59	569.36		
344-05	PROPERTY TAX CREDIT	7,082.02	7,082.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	265.46	652.66		
346-01	MOTOR VEHICLE PRO RATE	0.00	56.53		
346-02	CARLINE TAX	0.00	65.82		
361-01	HOMESTEAD COMMISSIONS	-2.70	-5.70		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.87		
363-01	COMMISSIONS	-27.36	-906.98		
	Total	4,410.19	9,036.55		
	Previous Fund Balance	5,912.51	1,286.15		
	<b>Current Fund Balance</b>	<b>10,322.70</b>	<b>10,322.70</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
February 29, 2020

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,732.86	-20,848.14		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	0.00	2.21		
305-18	Levied Tax 2018	127.74	17,179.80		
305-19	LEVIED TAXES 2019	920.71	4,808.33		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	0.00	0.36		
306-18	Interest 2018	11.55	104.55		
344-01	HOMESTEAD ALLOCATION	27.96	57.06		
344-05	PROPERTY TAX CREDIT	1,727.69	1,727.69		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	39.25	131.12		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.02		
361-01	HOMESTEAD COMMISSIONS	-0.28	-0.57		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01	COMMISSIONS	-21.20	-442.24		
Total		1,100.56	2,750.00		
Previous Fund Balance		1,732.86	83.42		
<b>Current Fund Balance</b>		<b>2,833.42</b>	<b>2,833.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,240.23	-23,057.00		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	0.00	7.30		
305-18	Levied Tax 2018	70.53	17,475.13		
305-19	LEVIED TAXES 2019	572.69	6,121.51		
306-17	INTEREST 2017	0.00	0.33		
306-18	Interest 2018	5.26	75.04		
344-01	HOMESTEAD ALLOCATION	34.61	77.45		
344-05	PROPERTY TAX CREDIT	1,880.14	1,880.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	20.73	118.43		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.20		
361-01	HOMESTEAD COMMISSIONS	-0.35	-0.78		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01	COMMISSIONS	-12.97	-473.59		
	Total	1,330.41	2,236.82		
	Previous Fund Balance	1,240.23	333.82		
	<b>Current Fund Balance</b>	<b>2,570.64</b>	<b>2,570.64</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-526.42	-11,855.47		
305-16	LEVIED TAX 2016	0.00	1.28		
305-17	LEVIED TAX 2017	0.00	1.99		
305-18	Levied Tax 2018	7.52	9,043.21		
305-19	LEVIED TAXES 2019	239.10	2,881.76		
306-16	INTEREST 2016	0.00	0.43		
306-17	INTEREST 2017	0.00	0.39		
306-18	Interest 2018	0.53	34.57		
344-01	HOMESTEAD ALLOCATION	15.16	32.68		
344-05	PROPERTY TAX CREDIT	933.38	933.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	14.34	82.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.51		
361-01	HOMESTEAD COMMISSIONS	-0.15	-0.33		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01	COMMISSIONS	-4.94	-239.26		
	Total	678.52	924.41		
	Previous Fund Balance	526.42	280.53		
	<b>Current Fund Balance</b>	<b>1,204.94</b>	<b>1,204.94</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-676.46	-14,517.34		
305-18	Levied Tax 2018	0.00	10,864.29		
305-19	LEVIED TAXES 2019	155.98	3,761.14		
306-18	Interest 2018	0.00	71.97		
344-01	HOMESTEAD ALLOCATION	0.78	3.29		
344-05	PROPERTY TAX CREDIT	1,089.01	1,089.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	62.62	97.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.64		
346-02	CARLINE TAX	0.00	27.73		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-3.12	-293.96		
	Total	628.80	1,111.72		
	Previous Fund Balance	676.46	193.54		
	<b>Current Fund Balance</b>	<b>1,305.26</b>	<b>1,305.26</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,412.49	-4,934.09		
305-18	Levied Tax 2018	0.00	1,738.03		
305-19	LEVIED TAXES 2019	223.08	3,471.51		
306-18	Interest 2018	0.00	30.38		
344-01	HOMESTEAD ALLOCATION	3.25	5.92		
344-05	PROPERTY TAX CREDIT	277.31	277.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.30	7.32		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.25		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-4.46	-104.80		
Total		-913.04	493.70		
Previous Fund Balance		1,412.49	5.75		
Current Fund Balance		499.45	499.45		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-619.26	-26,209.95		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.98	6.66		
305-18	Levied Tax 2018	1.28	22,086.10		
305-19	LEVIED TAXES 2019	23.85	4,281.79		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.23	1.11		
306-18	Interest 2018	0.12	47.13		
344-01	HOMESTEAD ALLOCATION	9.03	21.85		
344-05	PROPERTY TAX CREDIT	2,789.73	2,789.73		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	238.63	287.31		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.02		
346-02	CARLINE TAX	0.00	111.27		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.22		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.49		
363-01	COMMISSIONS	-0.53	-528.62		
	Total	2,443.97	2,920.06		
	Previous Fund Balance	619.26	143.17		
	<b>Current Fund Balance</b>	<b>3,063.23</b>	<b>3,063.23</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52.99	-1,289.15		
305-16	LEVIED TAX 2016	0.00	0.12		
305-17	LEVIED TAX 2017	0.00	0.20		
305-18	Levied Tax 2018	0.83	1,005.37		
305-19	LEVIED TAXES 2019	23.92	288.31		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.04		
306-18	Interest 2018	0.06	3.85		
344-01	HOMESTEAD ALLOCATION	1.51	3.46		
344-05	PROPERTY TAX CREDIT	93.38	93.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1.44	9.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.83		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-0.50	-25.96		
	Total	67.63	89.44		
	Previous Fund Balance	52.99	31.18		
	<b>Current Fund Balance</b>	<b>120.62</b>	<b>120.62</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.01	-86.03		
305-18	Levied Tax 2018	0.00	64.38		
305-19	LEVIED TAXES 2019	0.92	22.29		
306-18	Interest 2018	0.00	0.42		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-05	PROPERTY TAX CREDIT	6.44	6.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.38	0.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.05		
346-02	CARLINE TAX	0.00	0.16		
363-01	COMMISSIONS	-0.02	-1.74		
Total		3.71	6.57		
Previous Fund Balance		4.01	1.15		
Current Fund Balance		7.72	7.72		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6.61		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.44	2.98		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.10	0.49		
363-01	COMMISSIONS	-0.01	-0.14		
Total		0.53	0.46		
Previous Fund Balance		0.00	0.07		
Current Fund Balance		0.53	0.53		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,967.43	-210,447.16		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	0.00	10.63		
305-15	LEVIED TAX 2015	0.00	9.34		
305-16	LEVIED TAX 2016	0.00	5.15		
305-17	LEVIED TAX 2017	0.00	105.31		
305-18	Levied Tax 2018	985.07	99,208.77		
305-19	LEVIED TAXES 2019	5,432.22	26,760.83		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	0.00	6.19		
306-15	INTEREST 2015	0.00	4.12		
306-16	INTEREST 2016	0.00	4.74		
306-17	INTEREST 2017	0.00	19.49		
306-18	Interest 2018	83.80	625.71		
344-01	HOMESTEAD ALLOCATION	607.48	1,262.30		
344-05	PROPERTY TAX CREDIT	8,950.14	8,950.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	333.66	957.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	75.71		
357-02	COLLECTIONS FROM ADJ COUNTIES	0.00	76,742.84		
361-01	HOMESTEAD COMMISSIONS	-6.07	-12.62		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01	COMMISSIONS	-65.01	-1,267.80		
	Total	-5,646.14	3,034.53		
	Previous Fund Balance	21,967.43	13,286.76		
	<b>Current Fund Balance</b>	<b>16,321.29</b>	<b>16,321.29</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-38.73		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	6.02		
305-15	LEVIED TAX 2015	0.00	4.99		
305-16	LEVIED TAX 2016	0.00	2.64		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.00	3.50		
306-15	INTEREST 2015	0.00	2.20		
306-16	INTEREST 2016	0.00	2.43		
363-01	COMMISSIONS	0.00	-0.34		
590-02	TRANSFERS	0.00	5.41		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,004.17	-157,325.01		
304-18	Motor Vehicle Taxes	0.00	12,671.37		
304-19	MOTOR VEHICLE TAXES	1,900.76	5,574.87		
305-15	LEVIED TAX 2015	0.00	7.14		
305-16	LEVIED TAX 2016	0.00	-24.50		
305-17	LEVIED TAX 2017	0.00	587.85		
305-18	Levied Tax 2018	2,162.28	97,354.01		
305-19	LEVIED TAXES 2019	5,336.02	39,691.69		
306-15	INTEREST 2015	0.00	3.10		
306-16	INTEREST 2016	0.00	21.81		
306-17	INTEREST 2017	0.00	110.45		
306-18	Interest 2018	161.01	708.13		
320-33	MODERNIZATION COMMISSION	0.00	-82.40		
344-01	HOMESTEAD ALLOCATION	2,945.71	6,311.30		
344-05	PROPERTY TAX CREDIT	5,894.54	5,894.54		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	864.18	1,933.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	79.45		
361-01	HOMESTEAD COMMISSIONS	-29.46	-63.12		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01	COMMISSIONS	-76.59	-1,384.60		
363-07	mv tax commissions	0.00	-82.40		
	Total	-2,845.72	11,976.71		
	Previous Fund Balance	22,004.17	7,181.74		
	<b>Current Fund Balance</b>	<b>19,158.45</b>	<b>19,158.45</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,536.13	-67,868.65		
304-18	Motor Vehicle Taxes	0.00	7,647.97		
304-19	MOTOR VEHICLE TAXES	1,228.13	2,804.48		
305-16	LEVIED TAX 2016	0.00	40.17		
305-17	LEVIED TAX 2017	65.83	457.29		
305-18	Levied Tax 2018	2,180.33	42,859.57		
305-19	LEVIED TAXES 2019	3,080.27	14,163.77		
306-16	INTEREST 2016	0.00	12.78		
306-17	INTEREST 2017	15.34	76.29		
306-18	Interest 2018	197.73	471.09		
320-33	MODERNIZATION COMMISSION	0.00	-34.58		
344-01	HOMESTEAD ALLOCATION	1,383.37	2,987.14		
344-05	PROPERTY TAX CREDIT	3,148.08	3,148.08		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	291.06	814.58		
346-01	MOTOR VEHICLE PRO RATE	0.00	37.67		
361-01	HOMESTEAD COMMISSIONS	-13.83	-29.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01	COMMISSIONS	-55.40	-580.83		
363-07	mv tax commissions	0.00	-34.58		
	Total	5,984.78	6,967.13		
	Previous Fund Balance	5,536.13	4,553.78		
	<b>Current Fund Balance</b>	<b>11,520.91</b>	<b>11,520.91</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,278.53	-46,895.58		
304-18	Motor Vehicle Taxes	0.00	4,706.95		
304-19	MOTOR VEHICLE TAXES	697.65	2,288.24		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	120.38	801.20		
305-18	Levied Tax 2018	54.47	27,219.33		
305-19	LEVIED TAXES 2019	2,036.11	10,906.90		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	27.57	157.64		
306-18	Interest 2018	5.00	210.71		
320-33	MODERNIZATION COMMISSION	0.00	-26.15		
344-01	HOMESTEAD ALLOCATION	1,105.11	2,160.70		
344-05	PROPERTY TAX CREDIT	2,008.28	2,008.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	251.04	652.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	26.29		
361-01	HOMESTEAD COMMISSIONS	-11.05	-21.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01	COMMISSIONS	-22.44	-393.66		
363-07	MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
	Total	-1,006.41	3,841.72		
	Previous Fund Balance	7,278.53	2,430.40		
	<b>Current Fund Balance</b>	<b>6,272.12</b>	<b>6,272.12</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
344-05	PROPERTY TAX CREDIT	465.57	465.57		
363-01	Commissions	0.00	-57.82		
Total		465.57	-5,521.74		
Previous Fund Balance		0.00	5,987.31		
Current Fund Balance		465.57	465.57		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	268.80	268.80		
Current Fund Balance	268.80	268.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,452.88	-10,957.83		
305-15	LEVIED TAX 2015	0.00	0.60		
305-16	LEVIED TAX 2016	0.00	-1.78		
305-17	LEVIED TAX 2017	0.00	41.38		
305-18	Levied Tax 2018	169.71	7,640.94		
305-19	LEVIED TAXES 2019	423.10	3,147.19		
306-15	INTEREST 2015	0.00	0.26		
306-16	INTEREST 2016	0.00	1.58		
306-17	INTEREST 2017	0.00	7.77		
306-18	Interest 2018	12.64	55.59		
344-01	HOMESTEAD ALLOCATION	233.57	497.72		
344-05	PROPERTY TAX CREDIT	467.38	467.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	68.52	152.46		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.23		
361-01	HOMESTEAD COMMISSIONS	-2.34	-4.98		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-6.05	-108.94		
	Total	-86.35	944.73		
	Previous Fund Balance	1,452.88	421.80		
	<b>Current Fund Balance</b>	<b>1,366.53</b>	<b>1,366.53</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,068.94	-7,738.52		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	-1.11		
305-17	LEVIED TAX 2017	0.00	29.84		
305-18	Levied Tax 2018	118.11	5,317.68		
305-19	LEVIED TAXES 2019	311.90	2,320.06		
306-15	INTEREST 2015	0.00	0.14		
306-16	INTEREST 2016	0.00	0.99		
306-17	INTEREST 2017	0.00	5.61		
306-18	Interest 2018	8.79	38.68		
344-01	HOMESTEAD ALLOCATION	172.18	356.01		
344-05	PROPERTY TAX CREDIT	344.55	344.55		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	50.51	108.93		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.34		
361-01	HOMESTEAD COMMISSIONS	-1.72	-3.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01	COMMISSIONS	-4.39	-77.12		
	Total	-69.01	706.26		
	Previous Fund Balance	1,068.94	293.67		
	<b>Current Fund Balance</b>	<b>999.93</b>	<b>999.93</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-877.54	-6,626.90		
305-15	LEVIED TAX 2015	0.00	0.39		
305-16	LEVIED TAX 2016	0.00	-1.42		
305-17	LEVIED TAX 2017	0.00	33.63		
305-18	Levied Tax 2018	102.44	4,612.44		
305-19	LEVIED TAXES 2019	255.56	1,900.95		
306-15	INTEREST 2015	0.00	0.17		
306-16	INTEREST 2016	0.00	1.27		
306-17	INTEREST 2017	0.00	6.32		
306-18	Interest 2018	7.63	33.55		
344-01	HOMESTEAD ALLOCATION	141.08	300.53		
344-05	PROPERTY TAX CREDIT	282.30	282.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	41.39	92.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.76		
361-01	HOMESTEAD COMMISSIONS	-1.41	-3.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01	COMMISSIONS	-3.66	-65.89		
	Total	-52.21	569.65		
	Previous Fund Balance	877.54	255.68		
	<b>Current Fund Balance</b>	<b>825.33</b>	<b>825.33</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.59	-4,201.64		
305-16	LEVIED TAX 2016	0.00	3.22		
305-17	LEVIED TAX 2017	5.28	36.68		
305-18	Levied Tax 2018	160.00	3,145.17		
305-19	LEVIED TAXES 2019	217.11	998.30		
306-16	INTEREST 2016	0.00	1.02		
306-17	INTEREST 2017	1.23	6.11		
306-18	Interest 2018	14.51	34.57		
344-01	HOMESTEAD ALLOCATION	97.50	215.19		
344-05	PROPERTY TAX CREDIT	221.88	221.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	20.52	58.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.77		
361-01	HOMESTEAD COMMISSIONS	-0.98	-2.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01	COMMISSIONS	-3.98	-42.23		
	Total	452.48	477.44		
	Previous Fund Balance	280.59	255.63		
	<b>Current Fund Balance</b>	<b>733.07</b>	<b>733.07</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,124.74	-32,026.22		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	0.00	0.93		
305-15	LEVIED TAX 2015	0.00	0.80		
305-16	LEVIED TAX 2016	0.00	2.68		
305-17	LEVIED TAX 2017	2.58	29.22		
305-18	Levied Tax 2018	130.11	24,746.70		
305-19	LEVIED TAXES 2019	848.93	7,988.68		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.00	0.54		
306-15	INTEREST 2015	0.00	0.35		
306-16	INTEREST 2016	0.00	1.11		
306-17	INTEREST 2017	0.60	5.08		
306-18	Interest 2018	10.95	124.60		
344-01	HOMESTEAD ALLOCATION	97.87	206.59		
344-05	PROPERTY TAX CREDIT	2,571.15	2,571.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	96.37	236.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	20.75		
346-02	CARLINE TAX	0.00	23.87		
361-01	HOMESTEAD COMMISSIONS	-0.98	-2.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.40		
363-01	COMMISSIONS	-19.86	-658.04		
	Total	1,612.98	3,274.18		
	Previous Fund Balance	2,124.74	463.54		
	<b>Current Fund Balance</b>	<b>3,737.72</b>	<b>3,737.72</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
February 29, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**February 29, 2020**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-311.68	-4,694.14		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.00	0.14		
305-15	LEVIED TAX 2015	0.00	0.12		
305-16	LEVIED TAX 2016	0.00	0.40		
305-17	LEVIED TAX 2017	0.38	4.29		
305-18	Levied Tax 2018	19.05	3,626.42		
305-19	LEVIED TAXES 2019	124.53	1,171.84		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.00	0.08		
306-15	INTEREST 2015	0.00	0.05		
306-16	INTEREST 2016	0.00	0.16		
306-17	INTEREST 2017	0.09	0.73		
306-18	Interest 2018	1.59	18.26		
344-01	HOMESTEAD ALLOCATION	14.35	30.28		
344-05	PROPERTY TAX CREDIT	377.17	377.17		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	14.14	34.68		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.04		
346-02	CARLINE TAX	0.00	3.50		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.21		
363-01	COMMISSIONS	-2.91	-96.46		
	Total	236.57	480.32		
	Previous Fund Balance	311.68	67.93		
	<b>Current Fund Balance</b>	<b>548.25</b>	<b>548.25</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,359.68	-68,137.39		
540-01	TAX SALES REDEEMED	32,853.88	79,903.82		
Total		13,494.20	11,766.43		
Previous Fund Balance		1,306.39	3,034.16		
Current Fund Balance		14,800.59	14,800.59		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,957.13		
309-01	PARTIAL PAYMENTS	0.00	3,845.04		
	Total	0.00	-112.09		
	Previous Fund Balance	148.19	260.28		
	Current Fund Balance	148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
February 29, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	-628,707.61	1,814.50		
	Total	-628,707.61	1,814.50		
	Previous Fund Balance	630,522.11	0.00		
	Current Fund Balance	1,814.50	1,814.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,279.83		
346-02	CARLINE TAX	0.00	-4,279.83		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
February 29, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	25.35		
	Total	0.00	25.35		
	Previous Fund Balance	2,551.22	2,525.87		
	Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,040.00	-20,109.00		
349-50	DEPT OF ROADS-STATE	0.00	22,594.00		
	Total	-3,040.00	2,485.00		
	Previous Fund Balance	7,393.00	1,868.00		
	Current Fund Balance	4,353.00	4,353.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-93.76	-3,211.26		
363-02	COMMISSIONS	0.00	-46.22		
540-01	SWANN COLLECTIONS	0.00	3,081.35		
Total		-93.76	-176.13		
Previous Fund Balance		93.76	176.13		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,874.37		
315-03	SALES TAX, LODGING	580.08	6,791.17		
702-00	TRANSFER OUT CODE	-444.45	-2,222.20		
Total		135.63	-305.40		
Previous Fund Balance		23,105.34	23,546.37		
Current Fund Balance		23,240.97	23,240.97		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
February 29, 2020

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



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-321,348.61	-2,559,417.14		
304-18	MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19	MOTOR VEHICLE TAXES	15,525.10	76,013.78		
305-13	LEVIED TAX 2013	0.00	76.11		
305-14	LEVIED TAX 2014	0.00	68.29		
305-15	LEVIED TAX 2015	25.46	84.49		
305-16	LEVIED TAX 2016	48.36	258.12		
305-17	LEVIED TAX 2017	-448.35	1,302.07		
305-18	LEVIED TAX 2018	21,638.13	1,409,173.01		
305-19	LEVIED TAXES 2019	100,437.18	552,142.57		
306-13	INTEREST 2013	0.00	54.95		
306-14	INTEREST 2014	0.00	39.76		
306-15	INTEREST 2015	12.75	38.78		
306-16	INTEREST 2016	18.61	105.80		
306-17	INTEREST 2017	7.35	310.55		
306-18	INTEREST 2018	1,930.68	8,915.70		
320-33	MODERNIZATION COMMISSION	0.00	-548.06		
321-01	TRAILER COURT LICENSE	0.00	5.00		
338-01	IN LIEU OF TAX-FEDERAL LAND	0.00	10.00		
344-01	HOMESTEAD ALLOCATION	5,670.16	17,301.02		
344-05	PROPERTY TAX CREDIT	145,381.18	290,762.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	7,649.46	20,973.25		
345-03	AIRLINE TAX	0.00	982.07		
346-01	MOTOR VEHICLE PRO RATE	3,467.14	4,691.03		
346-02	CARLINE TAX	0.00	1,338.49		
353-01	IN-LIEU 1957	217.94	217.94		
353-02	IN-LIEU 5% GROSS REVENUE	35,234.15	35,234.15		
360-01	DRIVERS LICENSE - FEE	137.00	1,556.75		
360-02	MOTOR VEHICLE REG. - FEE	1,885.81	16,618.62		
360-04	REDEMPT FEES CO.TREAS TAX SALE	462.00	1,276.00		
360-05	DISTRESS WARRANT FEES	2.00	66.00		
360-06	CO TREAS TAX SALE FEES	1,680.00	2,190.00		
360-07	ADVERTISING FEES	550.00	1,100.00		
360-09	FILING FEES POLITICAL CAND.	0.00	225.69		
360-11	BOAT REGISTRATION - FEES	0.00	3.50		
361-01	HOMESTEAD EXEMPTION COMM.	309.28	933.65		
361-02	TAX CREDIT COMMISSION	6,305.22	12,610.44		
361-03	SALES TAX COMMISSION	225.34	1,375.97		
361-08	COMMISSIONS, MV FEES	517.63	3,980.78		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	357.07	711.03		
363-01	PROPERTY TAX COMMISSION	4,254.11	65,983.69		
363-02	SPECIAL ASSESSMENT TAX COMM.	22.71	68.93		
363-07	MOTOR VEHICLE COMMISSIONS	0.00	1,179.94		
370-01	AUTO TITLE FEES	0.00	2,141.75		
371-01	RECORDING FEES-COUNTY CLERK	1,748.50	15,210.00		
371-02	DOCUMENTARY STAMPS FEE	1,727.33	9,703.54		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
371-05	MARRIAGE LICENSE FEES	25.00	225.00		
380-03	COURT COST REFUNDS-DIST COURT	90.00	3,650.13		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,554.13		
383-00	PASSPORT FEES	245.00	1,860.00		
390-01	COURT COST REFUNDS-CO COURT	17.00	393.00		
391-01	CO. COURT-LAB COSTS REFUNDS	0.00	570.00		
395-01	SERVICE FEES - SHERIFF	919.31	10,424.25		
395-02	MILEAGE & COST REF-CO SHERIFF	3,164.77	8,775.71		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	77,530.75		
395-10	MOTOR VEHICLE INSPECTION FEES	390.00	3,340.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	150.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	853.35		
420-10	DIVIDENDS	0.00	12,344.00		
450-02	PHOTO COPY	0.00	1,021.10		
510-01	INTEREST ON INVESTMENTS	4,118.68	15,460.76		
510-03	INTEREST, CLERK OF DIST COURT	1.07	10.97		
530-03	SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,100.00		
540-01	MISCELLANEOUS REVENUE	1,870.90	32,670.76		
590-02	TRANSFERS	444.45	43,661.24		
702-00	TRANSFER OUT CODE	-108,474.73	-674,575.81		
	Total	-54,489.61	-354,739.87		
	Previous Fund Balance	1,059,072.49	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,004,582.88</b>	<b>1,004,582.88</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-380,973.54	-2,060,122.35		
346-03	MOTOR VEHICLE FEES	0.00	56,864.41		
347-01	HIGHWAY ALLOCATION	103,986.95	808,597.65		
347-02	INCENTIVE PAYMENTS	0.00	9,000.00		
361-03	SALES TAX COMMISSION	140.59	389.11		
395-07	FEDERAL DISASTER REIMBURSEMENT	0.00	74,748.43		
420-01	MACHINE HIRE	0.00	10,040.75		
540-01	MISCELLANEOUS REVENUE	0.00	2,490.70		
540-02	MOWING CHARGES	261.25	3,289.38		
590-02	TRANSFERS	102,222.22	613,333.34		
Total		-174,362.53	-481,368.58		
Previous Fund Balance		907,343.46	1,214,349.51		
Current Fund Balance		732,980.93	732,980.93		

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-536.02		
305-18	Levied Tax 2018	13.09	2,044.16		
306-18	Interest 2018	1.23	2.47		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.86		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	-0.14	-20.47		
510-01	INTEREST ON INVESTMENTS	6.19	74.99		
Total		20.37	1,582.07		
Previous Fund Balance		127,622.69	126,060.99		
Current Fund Balance		127,643.06	127,643.06		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-307.76		
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.00	5.27		
305-18	Levied Tax 2018	7.09	4,071.24		
305-19	LEVIED TAXES 2019	125.69	1,067.95		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.00	0.88		
306-18	Interest 2018	0.67	13.22		
344-01	HOMESTEAD ALLOCATION	2.06	7.80		
344-05	PROPERTY TAX CREDIT	516.87	1,033.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	4.57	62.90		
346-01	MOTOR VEHICLE PRO RATE	9.68	13.14		
346-02	CARLINE TAX	0.00	26.11		
361-01	ROAD DISTRICT #33	-0.02	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.05	-0.11		
363-01	COMMISSIONS	-1.33	-51.66		
	Total	665.23	5,949.00		
	Previous Fund Balance	157,836.95	152,553.18		
	<b>Current Fund Balance</b>	<b>158,502.18</b>	<b>158,502.18</b>		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	0.00	1,763.36		
305-19	LEVIED TAXES 2019	45.90	798.36		
306-18	Interest 2018	0.00	18.39		
344-05	PROPERTY TAX CREDIT	151.98	303.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	3.37	8.68		
346-01	M V PRO RATE	3.87	5.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.03	-0.08		
363-01	COMMISSIONS	-0.46	-25.80		
Total		204.63	2,872.04		
Previous Fund Balance		15,820.70	13,153.29		
Current Fund Balance		16,025.33	16,025.33		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	3.40		
	Total	0.00	3.40		
	Previous Fund Balance	9,015.30	9,011.90		
	Current Fund Balance	9,015.30	9,015.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	116,885.23	116,885.23		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	9,490.02	9,490.02		
	Total	126,375.25	41,375.25		
	Previous Fund Balance	86,170.19	171,170.19		
	Current Fund Balance	212,545.44	212,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.07	0.36		
306-16	INTEREST 2016	0.03	0.15		
510-01	INTEREST ON INVESTMENTS	0.00	9.09		
590-02	TRANSFERS	0.00	5,000.00		
Total		0.10	5,009.60		
Previous Fund Balance		15,559.66	10,550.16		
Current Fund Balance		15,559.76	15,559.76		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-621.12	-621.12		
310-01	TENTATIVE INHERITANCE TAX	-54,520.48	-63,161.73		
310-02	INTEREST ON TENTATIVE TAX	-1,772.97	-1,772.97		
310-03	PENALTY ON INHERITANCE TAX	-448.83	-448.83		
Total		-57,363.40	-66,004.65		
Previous Fund Balance		61,690.20	70,331.45		
Current Fund Balance		4,326.80	4,326.80		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,000.00	-6,000.00		
315-03	SALES TAX LODGING	1,044.34	7,835.54		
	Total	-2,955.66	1,835.54		
	Previous Fund Balance	12,837.93	8,046.73		
	Current Fund Balance	9,882.27	9,882.27		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	301.00	2,524.00		
	Total	301.00	2,524.00		
	Previous Fund Balance	23,475.41	21,252.41		
	Current Fund Balance	23,776.41	23,776.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
March 31, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS  
From Fund 100 To 99999  
March 31, 2020

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,038.00		
396-08	COLLECTIONS	0.00	125.00		
Total		0.00	-3,913.00		
Previous Fund Balance		1,312.00	5,225.00		
Current Fund Balance		1,312.00	1,312.00		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
March 31, 2020

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	54,520.48	202,623.75		
310-02	INTEREST ON INHERITANCE TAX	1,772.97	3,277.63		
310-03	PENALTY ON INHERITANCE TAX	448.83	798.42		
510-01	INTEREST ON INVESTMENTS	562.00	14,498.94		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		57,304.28	69,956.83		
Previous Fund Balance		742,401.20	729,748.65		
Current Fund Balance		799,705.48	799,705.48		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,004.79	-28,315.66		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	42,812.64		
	Total	3,752.17	14,496.98		
	Previous Fund Balance	138,334.26	127,589.45		
	Current Fund Balance	142,086.43	142,086.43		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,143.51	-34,651.53		
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	0.00	0.83		
305-15	LEVIED TAX 2015	0.11	0.36		
305-16	LEVIED TAX 2016	0.20	1.04		
305-17	LEVIED TAX 2017	-3.22	9.34		
305-18	Levied Tax 2018	493.88	32,163.74		
305-19	LEVIED TAXES 2019	2,778.25	15,273.13		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.00	0.48		
306-15	INTEREST 2015	0.06	0.17		
306-16	INTEREST 2016	0.08	0.44		
306-17	INTEREST 2017	0.05	2.23		
306-18	Interest 2018	44.07	203.44		
344-01	HOMESTEAD ALLOCATION	156.82	449.08		
344-05	PROPERTY TAX CREDIT	4,021.44	8,042.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	211.60	542.02		
346-01	MOTOR VEHICLE PRO RATE	95.91	123.84		
346-02	CARLINE TAX	0.00	30.55		
353-01	IN LIEU 1957	9.84	9.84		
353-02	IN LIEU 5% GROSS REVENUE	974.63	974.63		
361-01	HOMESTEAD COMMISSIONS	-1.57	-4.49		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-2.12	-3.92		
510-01	INTEREST ON INVESTMENTS	514.00	1,558.03		
Total		5,150.52	24,727.06		
Previous Fund Balance		65,546.98	45,970.44		
Current Fund Balance		70,697.50	70,697.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.50	-18,418.10		
540-01	CONTRIBUTIONS	2,695.00	25,850.00		
Total		2,414.50	7,431.90		
Previous Fund Balance		79,013.54	73,996.14		
Current Fund Balance		81,428.04	81,428.04		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,598.64	-51,776.99		
590-02	TRANSFERS	6,252.51	58,293.10		
Total		653.87	6,516.11		
Previous Fund Balance		45,210.51	39,348.27		
Current Fund Balance		45,864.38	45,864.38		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
702-00	TRANSFER OUT CODE	0.00	-2,050.63		
	Total	0.00	-2,050.63		
	Previous Fund Balance	0.00	2,050.63		
	Current Fund Balance	0.00	0.00		

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

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

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,495.71	-60,082.79		
395-09	911 SURCHARGE	133.48	16,330.34		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
Total		-24,362.23	-42,672.75		
Previous Fund Balance		57,508.59	75,819.11		
Current Fund Balance		33,146.36	33,146.36		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-39,374.51	-196,033.29		
320-00	STATE PORTION - MV	25,049.85	221,083.14		
Total		-14,324.66	25,049.85		
Previous Fund Balance		39,374.51	0.00		
Current Fund Balance		25,049.85	25,049.85		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	256.94	256.94		
	Total	256.94	256.94		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	256.94	256.94		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,713.75		
323-01	STATE HIGHWAY TRUST	0.00	48,491.68		
	Total	0.00	-11,222.07		
	Previous Fund Balance	0.00	11,222.07		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-844.75	-6,864.75		
322-01	DRIVER'S LICENSE-STATE SHARE	552.25	6,433.75		
	Total	-292.50	-431.00		
	Previous Fund Balance	844.75	983.25		
	Current Fund Balance	552.25	552.25		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,755.00		
323-02	REC. ROAD FEES-STATE SHARE	0.00	3,625.50		
	Total	0.00	-1,129.50		
	Previous Fund Balance	0.00	1,129.50		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52,423.64	-482,603.66		
311-01	NEBRASKA STATE SALES TAX MV	55,483.11	267,510.38		
311-02	NEBRASKA LOCAL SALES TAX MV	6,438.40	24,553.54		
313-01	NEBRASKA SALES TAX PENALTY MV	145.00	990.00		
313-03	NEBRASKA SALES TAX INTEREST MV	167.08	731.30		
315-01	SALES TAX-STATE SHARE	0.00	195,543.79		
315-02	CITY OF GORDON-SALES TAX	0.00	16,134.73		
315-03	SALES TAX PENALTY	0.00	545.00		
315-04	SALES TAX INTEREST	0.00	312.77		
361-03	NEBRASKA SALES TAX COMMISSION MV	-356.17	-1,153.21		
	Total	9,453.78	22,564.64		
	Previous Fund Balance	52,447.24	39,336.38		
	<b>Current Fund Balance</b>	<b>61,901.02</b>	<b>61,901.02</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

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



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
	Total	0.00	-554.33		
	Previous Fund Balance	0.00	554.33		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,828.10		
323-06	STATE LICENSE PLATE FEE	0.00	2,201.10		
	Total	0.00	-627.00		
	Previous Fund Balance	0.00	627.00		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63.00	-491.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	72.00	510.00		
Total		9.00	44.00		
Previous Fund Balance		63.00	28.00		
Current Fund Balance		72.00	72.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,794.82		
311-01	MOTORBOAT STATE SALES TAX	0.00	115.50		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	6.08		
315-01	SALES TAX	0.00	1,166.39		
315-02	BOAT SALES TAX CITY	0.00	150.15		
315-03	PENALTY, BOAT SALES TAX	0.00	19.49		
315-04	INTEREST, BOAT SALES TAX	0.00	7.80		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-3.29		
Total		0.00	-322.70		
Previous Fund Balance		0.00	322.70		
Current Fund Balance		0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,207.15	-11,536.28		
311-01	ATV/UTV STATE SALES TAX	280.50	7,185.92		
311-02	ATV/UTV LOCAL SALES TAX	102.00	1,320.93		
313-01	ATV/UTV SALES TAX PENALTY	5.00	45.00		
313-03	ATV/UTV SALES TAX INTEREST	2.83	97.28		
315-01	SALES TAX STATE SHARE	0.00	2,099.03		
315-03	SALES TAX PENALTY	0.00	9.74		
315-04	SALES TAX INTEREST	0.00	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	233.94		
361-03	ATV/UTV SALES TAX COMMISSION	-9.76	-213.99		
Total		-826.58	-756.28		
Previous Fund Balance		1,207.15	1,136.85		
Current Fund Balance		380.57	380.57		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
Total		0.00	-132.94		
Previous Fund Balance		0.00	132.94		
Current Fund Balance		0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25,660.56		
320-00	MOTOR VEHICLE FEES	0.00	19,816.58		
Total		0.00	-5,843.98		
Previous Fund Balance		0.00	5,843.98		
Current Fund Balance		0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,084.00		
370-01	TITLE FEES STATE	0.00	3,910.25		
	Total	0.00	-1,173.75		
	Previous Fund Balance	0.00	1,173.75		
	Current Fund Balance	0.00	0.00		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,585.00		
402-01	MV EMS FEE	0.00	1,208.50		
Total		0.00	-376.50		
Previous Fund Balance		0.00	376.50		
Current Fund Balance		0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-58.00		
360-17	COLLECTIONS	4.00	46.00		
	Total	0.00	-12.00		
	Previous Fund Balance	4.00	16.00		
	Current Fund Balance	4.00	4.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-324.00	-2,757.00		
322-05	SECURITY SURCHARGE	238.50	2,740.50		
Total		-85.50	-16.50		
Previous Fund Balance		324.00	255.00		
Current Fund Balance		238.50	238.50		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
Total		-40.00	-40.00		
Previous Fund Balance		40.00	40.00		
Current Fund Balance		0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-553.00	-11,687.75		
360-01	DR LICENSE & ID CARD FEES	435.75	4,962.50		
360-02	M V FEES	0.00	4,834.00		
Total		-117.25	-1,891.25		
Previous Fund Balance		553.00	2,327.00		
Current Fund Balance		435.75	435.75		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,855.29		
320-00	HWY TRUST SPECIALTY	0.00	1,306.56		
	Total	0.00	-548.73		
	Previous Fund Balance	0.00	548.73		
	Current Fund Balance	0.00	0.00		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-177.63		
320-00	DMV ORGANIZATION	0.00	125.13		
	Total	0.00	-52.50		
	Previous Fund Balance	0.00	52.50		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-155.00		
320-29	RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
	Total	0.00	-70.00		
	Previous Fund Balance	0.00	70.00		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
	Total	0.00	-10.00		
	Previous Fund Balance	0.00	10.00		
	Current Fund Balance	0.00	0.00		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,174.31		
320-33	MV TAX - STATE SHARE	0.00	1,728.00		
	Total	0.00	-446.31		
	Previous Fund Balance	0.00	446.31		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

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

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

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

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



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-78,850.58	-875,360.97		
304-18	Motor Vehicle Taxes	0.00	33,532.58		
304-19	MOTOR VEHICLE TAXES	5,963.84	27,347.23		
305-16	LEVIED TAX 2016	0.00	210.83		
305-17	LEVIED TAX 2017	-455.48	1,353.17		
305-18	Levied Tax 2018	5,302.68	517,532.41		
305-19	LEVIED TAXES 2019	19,990.44	233,194.62		
306-16	INTEREST 2016	0.00	66.95		
306-17	INTEREST 2017	0.00	355.34		
306-18	Interest 2018	394.42	2,640.47		
320-33	MODERNIZATION COMMISSION	0.00	-177.71		
344-01	HOMESTEAD ALLOCATION	3,274.89	9,763.17		
344-05	PROPERTY TAX CREDIT	51,633.45	103,266.90		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	5,196.06	11,411.57		
346-01	MOTOR VEHICLE PRO RATE	1,396.56	1,862.21		
351-01	FINES & LICENSES	0.00	1,088.46		
353-01	IN LIEU 1957	273.86	273.86		
353-02	IN LIEU-5% GROSS REVENUE	17,331.51	17,331.51		
361-01	HOMESTEAD COMMISSIONS	-32.75	-97.63		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-51.96	-102.43		
363-01	COMMISSIONS	-252.32	-7,553.53		
363-07	mv tax commissions	0.00	-177.71		
590-01	FINES & LICENSES (TRANSFER)	866.90	7,476.02		
Total		31,981.52	85,237.32		
Previous Fund Balance		78,850.58	25,594.78		
Current Fund Balance		110,832.10	110,832.10		

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-403,090.73	-3,417,080.99		
304-18	Motor Vehicle Taxes	0.00	144,070.13		
304-19	MOTOR VEHICLE TAXES	22,878.09	95,913.14		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	0.00	163.52		
305-15	LEVIED TAX 2015	64.19	212.94		
305-16	LEVIED TAX 2016	123.20	269.08		
305-17	LEVIED TAX 2017	-620.16	1,563.45		
305-18	Levied Tax 2018	22,680.63	2,164,219.84		
305-19	LEVIED TAXES 2019	226,420.45	932,626.69		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	0.00	95.18		
306-15	INTEREST 2015	32.18	97.77		
306-16	INTEREST 2016	47.42	150.88		
306-17	INTEREST 2017	15.90	362.89		
306-18	Interest 2018	1,962.68	13,378.17		
320-33	MODERNIZATION COMMISSION	0.00	-787.81		
344-01	HOMESTEAD ALLOCATION	11,600.68	34,490.54		
344-05	PROPERTY TAX CREDIT	233,432.37	466,864.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	13,609.77	31,896.46		
346-01	MOTOR VEHICLE PRO-RATE	5,699.12	7,426.69		
351-01	FINES & LICENSES	0.00	4,059.84		
353-01	IN LIEU 1957	1,367.56	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	76,741.53	76,741.53		
361-01	HOMESTEAD COMMISSIONS	-116.01	-344.91		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-136.10	-264.49		
363-01	COMMISSIONS	-2,507.26	-31,134.41		
363-07	mv tax commissions	0.00	-787.81		
470-04	MUNI COURT FINES-CITY VIOLATION	300.00	535.00		
590-01	FINES & LICENSES (TRANSFER)	3,036.89	28,683.42		
Total		213,542.40	555,088.25		
Previous Fund Balance		403,090.73	61,544.88		
Current Fund Balance		616,633.13	616,633.13		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38,096.85	-334,384.46		
304-18	Motor Vehicle Taxes	0.00	5,494.63		
304-19	MOTOR VEHICLE TAXES	637.68	5,997.94		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	0.00	101.34		
305-18	Levied Tax 2018	164.77	225,481.97		
305-19	LEVIED TAXES 2019	7,447.26	65,045.89		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	0.00	16.88		
306-18	Interest 2018	15.51	511.13		
320-33	MODERNIZATION COMMISSION	0.00	-28.86		
344-01	HOMESTEAD ALLOCATION	98.74	320.94		
344-05	PROPERTY TAX CREDIT	33,031.58	66,063.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	298.40	4,305.38		
346-01	MOTOR VEHICLE PRO RATE	619.22	795.56		
346-02	CARLINE TAX	0.00	1,508.12		
351-01	FINES & LICENSES	0.00	68.46		
361-01	HOMESTEAD COMMISSIONS	-0.99	-3.21		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-2.98	-7.13		
363-01	COMMISSIONS	-76.28	-2,912.83		
363-07	mv tax commissions	0.00	-28.86		
590-01	FINES & LICENSES (TRANSFER)	54.52	470.20		
	Total	4,190.58	38,941.48		
	Previous Fund Balance	38,096.85	3,345.95		
	<b>Current Fund Balance</b>	<b>42,287.43</b>	<b>42,287.43</b>		



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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,699.74	-505,196.60		
304-18	Motor Vehicle Taxes	0.00	3,993.31		
304-19	MOTOR VEHICLE TAXES	957.03	6,637.92		
305-18	Levied Tax 2018	24,649.11	342,920.32		
305-19	LEVIED TAXES 2019	1,383.80	141,425.76		
306-18	Interest 2018	2,321.07	4,565.11		
320-33	MODERNIZATION COMMISSION	0.00	-31.05		
344-01	HOMESTEAD ALLOCATION	21.95	117.35		
344-05	PROPERTY TAX CREDIT	29,986.21	59,972.42		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	946.89	2,995.22		
346-01	MOTOR VEHICLE PRO RATE	762.18	1,030.63		
346-02	CARLINE TAX	0.00	425.79		
351-01	FINES & LICENSES	0.00	17.12		
361-01	HOMESTEAD COMMISSIONS	-0.22	-1.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-9.47	-20.10		
363-01	COMMISSIONS	-283.54	-4,889.12		
363-07	mv tax commissions	0.00	-31.05		
590-01	FINES & LICENSES (TRANSFER)	10.90	128.65		
	Total	29,046.17	54,060.51		
	Previous Fund Balance	31,699.74	6,685.40		
	<b>Current Fund Balance</b>	<b>60,745.91</b>	<b>60,745.91</b>		

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,726.67	-80,621.11		
304-18	Motor Vehicle Taxes	0.00	1,567.33		
304-19	MOTOR VEHICLE TAXES	0.00	1,270.94		
305-18	Levied Tax 2018	4,734.81	42,450.08		
305-19	LEVIED TAXES 2019	1,225.84	35,328.62		
306-18	Interest 2018	445.85	1,107.72		
320-33	MODERNIZATION COMMISSION	0.00	-11.01		
344-01	HOMESTEAD ALLOCATION	74.51	205.53		
344-05	PROPERTY TAX CREDIT	5,064.78	10,129.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	151.73	337.09		
346-01	MOTOR VEHICLE PRO RATE	118.42	154.91		
351-01	FINES & LICENSES	0.00	51.35		
361-01	HOMESTEAD COMMISSIONS	-0.75	-2.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.52	-3.25		
363-01	COMMISSIONS	-64.07	-788.87		
363-07	mv tax commissions	0.00	-11.01		
590-01	FINES & LICENSES (TRANSFER)	38.17	363.78		
	Total	6,061.10	11,529.60		
	Previous Fund Balance	5,726.67	258.17		
	<b>Current Fund Balance</b>	<b>11,787.77</b>	<b>11,787.77</b>		

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,372.97	-66,697.48		
304-18	Motor Vehicle Taxes	0.00	149.86		
304-19	MOTOR VEHICLE TAXES	0.00	4.70		
305-18	Levied Tax 2018	0.00	53,838.70		
305-19	LEVIED TAXES 2019	0.00	7,973.10		
306-18	Interest 2018	0.00	39.73		
320-33	MODERNIZATION COMMISSION	0.00	-0.37		
344-05	PROPERTY TAX CREDIT	4,550.12	9,100.24		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	196.73	434.15		
346-01	MOTOR VEHICLE PRO RATE	111.11	148.04		
351-01	FINES & LICENSES	0.00	54.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.97	-4.12		
363-01	COMMISSIONS	0.00	-618.52		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	43.62	376.16		
	Total	-2,473.36	4,798.59		
	Previous Fund Balance	7,372.97	101.02		
	<b>Current Fund Balance</b>	<b>4,899.61</b>	<b>4,899.61</b>		

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2.67		
305-16	LEVIED TAX 2016	0.00	2.05		
306-16	INTEREST 2016	0.00	0.65		
363-01	COMMISSIONS	0.00	-0.03		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

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



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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,357.54	-5,320.85		
305-19	LEVIED TAXES 2019	395.15	4,609.68		
344-01	HOMESTEAD ALLOCATION	64.74	127.92		
344-05	PROPERTY TAX CREDIT	1,020.67	2,041.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	102.71	125.81		
346-01	MOTOR VEHICLE PRO RATE	27.61	27.61		
361-01	HOMESTEAD COMMISSIONS	-0.65	-1.28		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.03	-1.03		
Total		251.66	1,609.20		
Previous Fund Balance		1,357.54	0.00		
Current Fund Balance		1,609.20	1,609.20		

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

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

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

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



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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,632.20	-71,431.67		
305-16	LEVIED TAX 2016	2.53	5.54		
305-17	LEVIED TAX 2017	-17.78	44.83		
305-18	Levied Tax 2018	484.22	46,205.20		
305-19	LEVIED TAXES 2019	5,840.16	24,055.63		
306-16	INTEREST 2016	0.97	3.10		
306-17	INTEREST 2017	0.45	10.40		
306-18	Interest 2018	41.91	285.64		
344-01	HOMESTEAD ALLOCATION	299.23	838.26		
344-05	PROPERTY TAX CREDIT	6,021.01	12,042.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	351.04	765.68		
346-01	MOTOR VEHICLE PRO-RATE	147.00	183.88		
353-02	IN LIEU OF 5% GROSS REVENUE	1,979.42	1,979.42		
361-01	HOMESTEAD COMMISSIONS	-2.99	-8.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.51	-6.25		
363-01	COMMISSIONS	-63.52	-706.10		
	Total	5,447.94	14,267.20		
	Previous Fund Balance	9,632.20	812.94		
	<b>Current Fund Balance</b>	<b>15,080.14</b>	<b>15,080.14</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,481.68	-39,435.59		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	0.00	23.90		
305-18	Levied Tax 2018	22.21	30,388.80		
305-19	LEVIED TAXES 2019	692.37	6,047.27		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.00	3.98		
306-18	Interest 2018	2.09	68.88		
344-01	HOMESTEAD ALLOCATION	9.18	35.10		
344-05	PROPERTY TAX CREDIT	3,070.93	6,141.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	27.75	417.61		
346-01	MOTOR VEHICLE PRO RATE	57.57	81.33		
346-02	CARLINE TAX	0.00	203.25		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.35		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.28	-0.84		
363-01	COMMISSIONS	-7.17	-365.75		
Total		392.88	3,650.92		
Previous Fund Balance		3,481.68	223.64		
Current Fund Balance		3,874.56	3,874.56		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-365.88	-2,184.73		
305-18	Levied Tax 2018	0.00	1,567.20		
305-19	LEVIED TAXES 2019	0.00	398.66		
306-18	Interest 2018	0.00	1.15		
344-05	PROPERTY TAX CREDIT	227.51	455.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	9.84	17.22		
346-01	MOTOR VEHICLE PRO RATE	5.56	6.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.10	-0.16		
363-01	COMMISSIONS	0.00	-19.68		
	Total	-123.07	241.32		
	Previous Fund Balance	365.88	1.49		
	<b>Current Fund Balance</b>	<b>242.81</b>	<b>242.81</b>		

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

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

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

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

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

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



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,078.38	-39,541.12		
305-18	Levied Tax 2018	1,313.87	18,278.59		
305-19	LEVIED TAXES 2019	181.28	18,526.79		
306-18	Interest 2018	123.72	243.33		
344-01	HOMESTEAD ALLOCATION	2.88	9.63		
344-05	PROPERTY TAX CREDIT	3,928.19	7,856.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	124.04	309.78		
346-01	MOTOR VEHICLE PRO RATE	99.84	114.14		
346-02	CARLINE	0.00	22.70		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.10		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.24	-1.81		
363-01	COMMISSIONS	-16.19	-370.50		
Total		1,677.98	5,447.81		
Previous Fund Balance		4,078.38	308.55		
Current Fund Balance		5,756.36	5,756.36		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-551.84	-8,257.69		
305-18	Levied Tax 2018	504.42	4,522.41		
305-19	LEVIED TAXES 2019	131.38	3,786.36		
306-18	Interest 2018	47.50	118.01		
344-01	HOMESTEAD ALLOCATION	7.99	21.99		
344-05	PROPERTY TAX CREDIT	542.82	1,085.64		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	16.27	36.03		
346-01	MV PRO RATE	12.69	16.57		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.22		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.16	-0.34		
363-01	COMMISSIONS	-6.83	-84.27		
Total		704.16	1,244.49		
Previous Fund Balance		551.84	11.51		
Current Fund Balance		1,256.00	1,256.00		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,743.44	-26,435.30		
305-18	Levied Tax 2018	1,284.79	17,873.99		
305-19	LEVIED TAXES 2019	77.50	7,919.92		
306-18	Interest 2018	120.99	237.96		
344-01	HOMESTEAD	1.23	6.29		
344-05	PROPERTY TAX CREDIT	1,679.24	3,358.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	53.03	163.62		
346-01	M V PRO RATE	42.68	56.68		
346-02	CARLINE TAX	0.00	22.19		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.53	-1.08		
363-01	COMMISSIONS	-14.83	-260.32		
Total		1,500.65	2,942.37		
Previous Fund Balance		1,743.44	301.72		
Current Fund Balance		3,244.09	3,244.09		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	2,339.00	32,701.23		
472-01	COUNTY COURT BOND FORFEITURE	0.00	3,046.00		
590-01	FINES & LICENSES (TRANSFER)	-4,051.00	-37,498.23		
Total		-1,712.00	-1,361.00		
Previous Fund Balance		4,051.00	3,700.00		
Current Fund Balance		2,339.00	2,339.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-10,044.11	-133,755.76		
305-14	LEVIED TAX 2014	0.00	5.25		
305-15	LEVIED TAX 2015	2.39	7.92		
305-16	LEVIED TAX 2016	5.40	11.79		
305-17	LEVIED TAX 2017	-31.12	78.48		
305-18	Levied Tax 2018	1,129.86	107,813.11		
305-19	LEVIED TAXES 2019	5,781.70	23,814.92		
306-14	INTEREST 2014	0.00	3.05		
306-15	INTEREST 2015	1.20	3.64		
306-16	INTEREST 2016	2.08	6.62		
306-17	INTEREST 2017	0.80	18.21		
306-18	Interest 2018	97.76	666.47		
344-01	HOMESTEAD ALLOCATION	296.24	1,161.63		
344-05	PROPERTY TAX CREDIT	5,960.77	11,921.54		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	347.52	1,126.21		
346-01	MOTOR VEHICLE PRO RATE	145.53	231.59		
353-02	IN LIEU 5% GROSS REVENUE	1,959.63	1,959.63		
361-01	HOMESTEAD COMMISSIONS	-2.96	-11.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.48	-9.88		
363-01	COMMISSIONS	-69.90	-1,324.29		
	Total	5,579.31	13,728.52		
	Previous Fund Balance	10,044.11	1,894.90		
	<b>Current Fund Balance</b>	<b>15,623.42</b>	<b>15,623.42</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,109.09	-74,700.74		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	0.00	2.54		
305-15	LEVIED TAX 2015	1.06	3.52		
305-16	LEVIED TAX 2016	2.11	7.70		
305-17	LEVIED TAX 2017	-16.81	45.17		
305-18	Levied Tax 2018	883.45	50,525.15		
305-19	LEVIED TAXES 2019	4,183.69	22,232.10		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	0.00	1.48		
306-15	INTEREST 2015	0.53	1.62		
306-16	INTEREST 2016	0.81	3.56		
306-17	INTEREST 2017	0.27	11.02		
306-18	Interest 2018	78.80	349.52		
344-01	HOMESTEAD ALLOCATION	246.42	733.30		
344-05	PROPERTY TAX CREDIT	5,347.44	10,694.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	327.18	762.59		
346-01	MOTOR VEHICLE PRO RATE	132.90	173.61		
346-02	CARLINE TAX	0.00	5.76		
361-01	HOMESTEAD COMMISSIONS	-2.46	-7.33		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.27	-6.37		
363-01	COMMISSIONS	-51.34	-731.89		
Total		3,021.69	10,111.55		
Previous Fund Balance		8,109.09	1,019.23		
Current Fund Balance		11,130.78	11,130.78		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,233.55	-11,356.46		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.00	4.06		
305-18	Levied Tax 2018	5.98	8,186.04		
305-19	LEVIED TAXES 2019	245.50	2,144.17		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.00	0.68		
306-18	Interest 2018	0.56	18.55		
344-01	HOMESTEAD ALLOCATION	3.25	11.00		
344-05	PROPERTY TAX CREDIT	1,088.89	2,177.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	9.84	143.31		
346-01	MOTOR VEHICLE PRO RATE	20.41	26.89		
346-02	CARLINE TAX	0.00	54.75		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.11		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.10	-0.25		
363-01	COMMISSIONS	-2.52	-103.57		
	Total	138.23	1,311.49		
	Previous Fund Balance	1,233.55	60.29		
	<b>Current Fund Balance</b>	<b>1,371.78</b>	<b>1,371.78</b>		



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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-281.66	-2,698.23		
305-13	LEVIED TAX 2013	0.00	0.11		
305-14	LEVIED TAX 2014	0.00	0.28		
305-15	LEVIED TAX 2015	0.11	0.35		
305-16	LEVIED TAX 2016	0.20	0.71		
305-17	LEVIED TAX 2017	-0.62	1.65		
305-18	Levied Tax 2018	32.49	1,858.39		
305-19	LEVIED TAXES 2019	144.93	770.25		
306-13	INTEREST 2013	0.00	0.08		
306-14	INTEREST 2014	0.00	0.16		
306-15	INTEREST 2015	0.05	0.16		
306-16	INTEREST 2016	0.08	0.34		
306-17	INTEREST 2017	0.01	0.41		
306-18	Interest 2018	2.89	12.84		
344-01	HOMESTEAD ALLOCATION	8.55	25.94		
344-05	PROPERTY TAX CREDIT	185.28	370.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	11.35	27.09		
346-01	MOTOR VEHICLE PRO RATE	4.60	6.10		
346-02	CARLINE TAX	0.00	0.21		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.11	-0.22		
363-01	COMMISSIONS	-1.80	-26.47		
	Total	106.26	350.45		
	Previous Fund Balance	281.66	37.47		
	<b>Current Fund Balance</b>	<b>387.92</b>	<b>387.92</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-51,673.21	-484,061.67		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	0.00	13.78		
305-15	LEVIED TAX 2015	5.66	18.77		
305-16	LEVIED TAX 2016	11.23	59.93		
305-17	LEVIED TAX 2017	-92.78	269.44		
305-18	Levied Tax 2018	5,111.10	332,857.76		
305-19	LEVIED TAXES 2019	24,531.58	134,859.77		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	0.00	8.02		
306-15	INTEREST 2015	2.84	8.62		
306-16	INTEREST 2016	4.32	24.56		
306-17	INTEREST 2017	1.51	64.26		
306-18	Interest 2018	456.05	2,106.07		
344-01	HOMESTEAD ALLOCATION	1,384.92	4,176.73		
344-05	PROPERTY TAX CREDIT	35,509.24	71,018.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,868.36	5,059.39		
346-01	MOTOR VEHICLE PRO RATE	846.84	1,105.63		
346-02	CARLINE TAX	0.00	316.17		
361-01	HOMESTEAD COMMISSIONS	-13.85	-41.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-18.68	-37.28		
363-01	COMMISSIONS	-300.32	-4,703.16		
	Total	17,634.81	63,148.06		
	Previous Fund Balance	51,673.21	6,159.96		
	<b>Current Fund Balance</b>	<b>69,308.02</b>	<b>69,308.02</b>		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,755.99	-131,922.61		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	0.00	3.21		
305-15	LEVIED TAX 2015	1.48	4.90		
305-16	LEVIED TAX 2016	2.95	15.73		
305-17	LEVIED TAX 2017	-26.30	76.36		
305-18	Levied Tax 2018	1,407.89	91,687.93		
305-19	LEVIED TAXES 2019	6,521.78	35,853.04		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	0.00	1.87		
306-15	INTEREST 2015	0.74	2.24		
306-16	INTEREST 2016	1.13	6.44		
306-17	INTEREST 2017	0.43	18.22		
306-18	Interest 2018	125.61	580.03		
344-01	HOMESTEAD ALLOCATION	368.20	1,124.27		
344-05	PROPERTY TAX CREDIT	9,440.28	18,880.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	496.73	1,362.96		
346-01	MOTOR VEHICLE PRO RATE	225.14	296.43		
346-02	CARLINE TAX	0.00	87.09		
361-01	HOMESTEAD COMMISSIONS	-3.68	-11.24		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.97	-10.09		
363-01	COMMISSIONS	-80.36	-1,282.55		
	Total	4,721.06	16,780.11		
	Previous Fund Balance	13,755.99	1,696.94		
	<b>Current Fund Balance</b>	<b>18,477.05</b>	<b>18,477.05</b>		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,322.70	-99,493.41		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	0.00	3.45		
305-15	LEVIED TAX 2015	1.32	4.38		
305-16	LEVIED TAX 2016	2.40	12.82		
305-17	LEVIED TAX 2017	-20.40	59.24		
305-18	Levied Tax 2018	1,063.96	69,289.61		
305-19	LEVIED TAXES 2019	4,892.55	26,896.47		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	0.00	2.01		
306-15	INTEREST 2015	0.66	2.01		
306-16	INTEREST 2016	0.92	5.25		
306-17	INTEREST 2017	0.33	14.13		
306-18	Interest 2018	94.95	438.42		
344-01	HOMESTEAD ALLOCATION	276.19	845.55		
344-05	PROPERTY TAX CREDIT	7,082.02	14,164.04		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	372.63	1,025.29		
346-01	MOTOR VEHICLE PRO RATE	168.89	225.42		
346-02	CARLINE TAX	0.00	65.82		
361-01	HOMESTEAD COMMISSIONS	-2.76	-8.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.73	-7.60		
363-01	COMMISSIONS	-60.37	-967.35		
	Total	3,546.86	12,583.41		
	Previous Fund Balance	10,322.70	1,286.15		
	<b>Current Fund Balance</b>	<b>13,869.56</b>	<b>13,869.56</b>		

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

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



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,833.42	-23,681.56		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	-14.01	-11.80		
305-18	Levied Tax 2018	110.32	17,290.12		
305-19	LEVIED TAXES 2019	2,431.30	7,239.63		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	-0.29	0.07		
306-18	Interest 2018	9.91	114.46		
344-01	HOMESTEAD ALLOCATION	28.64	85.70		
344-05	PROPERTY TAX CREDIT	1,727.69	3,455.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	89.79	220.91		
346-01	MOTOR VEHICLE PRO RATE	41.47	54.49		
361-01	HOMESTEAD COMMISSIONS	-0.29	-0.86		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.90	-1.82		
363-01	COMMISSIONS	-50.74	-492.98		
	Total	1,539.47	4,289.47		
	Previous Fund Balance	2,833.42	83.42		
	<b>Current Fund Balance</b>	<b>4,372.89</b>	<b>4,372.89</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,570.64	-25,627.64		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	0.00	7.30		
305-18	Levied Tax 2018	76.12	17,551.25		
305-19	LEVIED TAXES 2019	1,048.92	7,170.43		
306-17	INTEREST 2017	0.00	0.33		
306-18	Interest 2018	5.51	80.55		
344-01	HOMESTEAD ALLOCATION	35.45	112.90		
344-05	PROPERTY TAX CREDIT	1,880.14	3,760.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	95.34	213.77		
346-01	MOTOR VEHICLE PRO RATE	42.51	56.71		
361-01	HOMESTEAD COMMISSIONS	-0.35	-1.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.95	-1.93		
363-01	COMMISSIONS	-22.61	-496.20		
Total		589.44	2,826.26		
Previous Fund Balance		2,570.64	333.82		
Current Fund Balance		3,160.08	3,160.08		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,204.94	-13,060.41		
305-16	LEVIED TAX 2016	0.00	1.28		
305-17	LEVIED TAX 2017	0.00	1.99		
305-18	Levied Tax 2018	92.47	9,135.68		
305-19	LEVIED TAXES 2019	426.68	3,308.44		
306-16	INTEREST 2016	0.00	0.43		
306-17	INTEREST 2017	0.00	0.39		
306-18	Interest 2018	6.96	41.53		
344-01	HOMESTEAD ALLOCATION	15.51	48.19		
344-05	PROPERTY TAX CREDIT	933.38	1,866.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	67.64	150.60		
346-01	MOTOR VEHICLE PRO RATE	23.03	30.54		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.49		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.68	-1.37		
363-01	COMMISSIONS	-10.52	-249.78		
	Total	349.37	1,273.78		
	Previous Fund Balance	1,204.94	280.53		
	<b>Current Fund Balance</b>	<b>1,554.31</b>	<b>1,554.31</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,305.26	-15,822.60		
305-18	Levied Tax 2018	606.55	11,470.84		
305-19	LEVIED TAXES 2019	104.86	3,866.00		
306-18	Interest 2018	57.11	129.08		
344-01	HOMESTEAD ALLOCATION	0.80	4.09		
344-05	PROPERTY TAX CREDIT	1,089.01	2,178.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	33.10	130.44		
346-01	MOTOR VEHICLE PRO RATE	26.64	35.28		
346-02	CARLINE TAX	0.00	27.73		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.33	-0.68		
363-01	COMMISSIONS	-15.37	-309.33		
Total		597.10	1,708.82		
Previous Fund Balance		1,305.26	193.54		
Current Fund Balance		1,902.36	1,902.36		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-499.45	-5,433.54		
305-18	Levied Tax 2018	586.08	2,324.11		
305-19	LEVIED TAXES 2019	0.00	3,471.51		
306-18	Interest 2018	55.18	85.56		
344-01	HOMESTEAD ALLOCATION	3.33	9.25		
344-05	PROPERTY TAX CREDIT	277.31	554.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	6.79	14.11		
346-01	MOTOR VEHICLE PRO RATE	6.92	9.17		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.07	-0.14		
363-01	COMMISSIONS	-12.83	-117.63		
Total		423.23	916.93		
Previous Fund Balance		499.45	5.75		
Current Fund Balance		922.68	922.68		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,063.23	-29,273.18		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.00	6.66		
305-18	Levied Tax 2018	13.63	22,099.73		
305-19	LEVIED TAXES 2019	758.67	5,040.46		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.00	1.11		
306-18	Interest 2018	1.28	48.41		
344-01	HOMESTEAD ALLOCATION	9.25	31.10		
344-05	PROPERTY TAX CREDIT	2,789.73	5,579.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	33.67	320.98		
346-01	MOTOR VEHICLE PRO RATE	53.75	71.77		
346-02	CARLINE TAX	0.00	111.27		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.31		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.34	-0.83		
363-01	COMMISSIONS	-15.47	-544.09		
	Total	580.85	3,500.91		
	Previous Fund Balance	3,063.23	143.17		
	<b>Current Fund Balance</b>	<b>3,644.08</b>	<b>3,644.08</b>		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-120.62	-1,409.77		
305-16	LEVIED TAX 2016	0.00	0.12		
305-17	LEVIED TAX 2017	0.00	0.20		
305-18	Levied Tax 2018	10.28	1,015.65		
305-19	LEVIED TAXES 2019	42.69	331.00		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.04		
306-18	Interest 2018	0.78	4.63		
344-01	HOMESTEAD ALLOCATION	1.55	5.01		
344-05	PROPERTY TAX CREDIT	93.38	186.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	6.77	15.84		
346-01	MOTOR VEHICLE PRO RATE	2.30	3.13		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.07	-0.15		
363-01	COMMISSIONS	-1.08	-27.04		
	Total	35.96	125.40		
	Previous Fund Balance	120.62	31.18		
	<b>Current Fund Balance</b>	<b>156.58</b>	<b>156.58</b>		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.72	-93.75		
305-18	Levied Tax 2018	3.60	67.98		
305-19	LEVIED TAXES 2019	0.62	22.91		
306-18	Interest 2018	0.34	0.76		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-05	PROPERTY TAX CREDIT	6.44	12.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.20	0.79		
346-01	MOTOR VEHICLE PRO RATE	0.16	0.21		
346-02	CARLINE TAX	0.00	0.16		
363-01	COMMISSIONS	-0.09	-1.83		
Total		3.55	10.12		
Previous Fund Balance		7.72	1.15		
Current Fund Balance		11.27	11.27		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.53	-7.14		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.98		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.49		
363-01	COMMISSIONS	0.00	-0.14		
Total		-0.53	-0.07		
Previous Fund Balance		0.53	0.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
March 31, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
March 31, 2020

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,321.29	-226,768.45		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	0.00	10.63		
305-15	LEVIED TAX 2015	4.03	13.37		
305-16	LEVIED TAX 2016	7.37	12.52		
305-17	LEVIED TAX 2017	-61.27	44.04		
305-18	Levied Tax 2018	1,059.52	100,268.29		
305-19	LEVIED TAXES 2019	12,901.78	39,662.61		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	0.00	6.19		
306-15	INTEREST 2015	2.02	6.14		
306-16	INTEREST 2016	2.84	7.58		
306-17	INTEREST 2017	1.13	20.62		
306-18	Interest 2018	95.62	721.33		
344-01	HOMESTEAD ALLOCATION	622.41	1,884.71		
344-05	PROPERTY TAX CREDIT	8,950.14	17,900.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	610.26	1,567.40		
346-01	MOTOR VEHICLE PRO RATE	233.97	309.68		
357-02	COLLECTIONS FROM ADJ COUNTIES	0.00	76,742.84		
361-01	HOMESTEAD COMMISSIONS	-6.22	-18.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-6.10	-12.33		
363-01	COMMISSIONS	-140.13	-1,407.93		
	Total	7,956.08	10,990.61		
	Previous Fund Balance	16,321.29	13,286.76		
	<b>Current Fund Balance</b>	<b>24,277.37</b>	<b>24,277.37</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-38.73		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	6.02		
305-15	LEVIED TAX 2015	2.15	7.14		
305-16	LEVIED TAX 2016	3.76	6.40		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.00	3.50		
306-15	INTEREST 2015	1.08	3.28		
306-16	INTEREST 2016	1.45	3.88		
363-01	COMMISSIONS	-0.08	-0.42		
590-02	TRANSFERS	0.00	5.41		
Total		8.36	8.36		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		8.36	8.36		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,158.45	-176,483.46		
304-18	Motor Vehicle Taxes	0.00	12,671.37		
304-19	MOTOR VEHICLE TAXES	2,685.29	8,260.16		
305-15	LEVIED TAX 2015	33.96	41.10		
305-16	LEVIED TAX 2016	67.43	42.93		
305-17	LEVIED TAX 2017	67.05	654.90		
305-18	Levied Tax 2018	3,238.18	100,592.19		
305-19	LEVIED TAXES 2019	5,128.89	44,820.58		
306-15	INTEREST 2015	17.03	20.13		
306-16	INTEREST 2016	25.96	47.77		
306-17	INTEREST 2017	16.42	126.87		
306-18	Interest 2018	293.89	1,002.02		
320-33	MODERNIZATION COMMISSION	0.00	-82.40		
344-01	HOMESTEAD ALLOCATION	3,018.15	9,329.45		
344-05	PROPERTY TAX CREDIT	5,894.54	11,789.08		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,052.14	2,985.87		
346-01	MOTOR VEHICLE PRO RATE	249.63	329.08		
353-01	IN LIEU 1957	734.94	734.94		
353-02	IN LIEU 5% GROSS REVENUE	27,075.84	27,075.84		
361-01	HOMESTEAD COMMISSIONS	-30.18	-93.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-10.52	-21.22		
363-01	COMMISSIONS	-88.89	-1,473.49		
363-07	mv tax commissions	0.00	-82.40		
Total		30,311.30	42,288.01		
Previous Fund Balance		19,158.45	7,181.74		
Current Fund Balance		49,469.75	49,469.75		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,520.91	-79,389.56		
304-18	Motor Vehicle Taxes	0.00	7,647.97		
304-19	MOTOR VEHICLE TAXES	1,356.78	4,161.26		
305-16	LEVIED TAX 2016	0.00	40.17		
305-17	LEVIED TAX 2017	10.33	467.62		
305-18	Levied Tax 2018	1,876.99	44,736.56		
305-19	LEVIED TAXES 2019	5,371.88	19,535.65		
306-16	INTEREST 2016	0.00	12.78		
306-17	INTEREST 2017	2.42	78.71		
306-18	Interest 2018	160.49	631.58		
320-33	MODERNIZATION COMMISSION	0.00	-34.58		
344-01	HOMESTEAD ALLOCATION	1,417.39	4,404.53		
344-05	PROPERTY TAX CREDIT	3,148.08	6,296.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	496.92	1,311.50		
346-01	MOTOR VEHICLE PRO RATE	118.63	156.30		
353-01	IN LIEU 1957	237.66	237.66		
353-02	IN LIEU 5% GROSS REVENUE	14,537.78	14,537.78		
361-01	HOMESTEAD COMMISSIONS	-14.17	-44.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.97	-10.21		
363-01	COMMISSIONS	-74.22	-655.05		
363-07	mv tax commissions	0.00	-34.58		
	Total	17,121.08	24,088.21		
	Previous Fund Balance	11,520.91	4,553.78		
	<b>Current Fund Balance</b>	<b>28,641.99</b>	<b>28,641.99</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,272.12	-53,167.70		
304-18	Motor Vehicle Taxes	0.00	4,706.95		
304-19	MOTOR VEHICLE TAXES	723.75	3,011.99		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	-223.27	577.93		
305-18	Levied Tax 2018	217.95	27,437.28		
305-19	LEVIED TAXES 2019	2,274.15	13,181.05		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	0.00	157.64		
306-18	Interest 2018	20.52	231.23		
320-33	MODERNIZATION COMMISSION	0.00	-26.15		
344-01	HOMESTEAD ALLOCATION	1,132.29	3,292.99		
344-05	PROPERTY TAX CREDIT	2,008.28	4,016.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	440.60	1,093.46		
346-01	MOTOR VEHICLE PRO RATE	83.14	109.43		
353-01	IN LIEU 1957	165.56	165.56		
353-02	IN LIEU 5% GROSS REVENUE	8,500.19	8,500.19		
361-01	HOMESTEAD COMMISSIONS	-11.32	-32.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.41	-8.43		
363-01	COMMISSIONS	-22.89	-416.55		
363-07	MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
	Total	9,032.42	12,874.14		
	Previous Fund Balance	6,272.12	2,430.40		
	<b>Current Fund Balance</b>	<b>15,304.54</b>	<b>15,304.54</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
344-05	PROPERTY TAX CREDIT	465.57	931.14		
363-01	Commissions	0.00	-57.82		
Total		465.57	-5,056.17		
Previous Fund Balance		465.57	5,987.31		
Current Fund Balance		931.14	931.14		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	13.44	13.44		
	Total	13.44	13.44		
	Previous Fund Balance	268.80	268.80		
	Current Fund Balance	282.24	282.24		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,366.53	-12,324.36		
305-15	LEVIED TAX 2015	2.85	3.45		
305-16	LEVIED TAX 2016	4.89	3.11		
305-17	LEVIED TAX 2017	4.72	46.10		
305-18	Levied Tax 2018	254.15	7,895.09		
305-19	LEVIED TAXES 2019	406.67	3,553.86		
306-15	INTEREST 2015	1.43	1.69		
306-16	INTEREST 2016	1.88	3.46		
306-17	INTEREST 2017	1.16	8.93		
306-18	Interest 2018	23.07	78.66		
344-01	HOMESTEAD ALLOCATION	239.31	737.03		
344-05	PROPERTY TAX CREDIT	467.38	934.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	83.42	235.88		
346-01	MOTOR VEHICLE PRO RATE	19.79	26.02		
353-02	IN LIEU 5% GROSS REVENUE	2,146.86	2,146.86		
361-01	HOMESTEAD COMMISSIONS	-2.39	-7.37		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.83	-1.67		
363-01	COMMISSIONS	-7.01	-115.95		
	Total	2,280.82	3,225.55		
	Previous Fund Balance	1,366.53	421.80		
	<b>Current Fund Balance</b>	<b>3,647.35</b>	<b>3,647.35</b>		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
March 31, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**March 31, 2020**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-999.93	-8,738.45		
305-15	LEVIED TAX 2015	1.52	1.84		
305-16	LEVIED TAX 2016	3.06	1.95		
305-17	LEVIED TAX 2017	3.40	33.24		
305-18	Levied Tax 2018	176.88	5,494.56		
305-19	LEVIED TAXES 2019	299.79	2,619.85		
306-15	INTEREST 2015	0.76	0.90		
306-16	INTEREST 2016	1.18	2.17		
306-17	INTEREST 2017	0.83	6.44		
306-18	Interest 2018	16.05	54.73		
344-01	HOMESTEAD ALLOCATION	176.42	532.43		
344-05	PROPERTY TAX CREDIT	344.55	689.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	61.50	170.43		
346-01	MOTOR VEHICLE PRO RATE	14.59	18.93		
353-02	IN LIEU 5% GROSS REVENUE	1,582.64	1,582.64		
361-01	HOMESTEAD COMMISSIONS	-1.76	-5.32		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.62	-1.20		
363-01	COMMISSIONS	-5.03	-82.15		
	Total	1,675.83	2,382.09		
	Previous Fund Balance	999.93	293.67		
	<b>Current Fund Balance</b>	<b>2,675.76</b>	<b>2,675.76</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**March 31, 2020**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-825.33	-7,452.23		
305-15	LEVIED TAX 2015	1.85	2.24		
305-16	LEVIED TAX 2016	3.91	2.49		
305-17	LEVIED TAX 2017	3.84	37.47		
305-18	Levied Tax 2018	153.42	4,765.86		
305-19	LEVIED TAXES 2019	245.64	2,146.59		
306-15	INTEREST 2015	0.93	1.10		
306-16	INTEREST 2016	1.51	2.78		
306-17	INTEREST 2017	0.94	7.26		
306-18	Interest 2018	13.92	47.47		
344-01	HOMESTEAD ALLOCATION	144.55	445.08		
344-05	PROPERTY TAX CREDIT	282.30	564.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	50.39	142.45		
346-01	MOTOR VEHICLE PRO RATE	11.96	15.72		
353-02	IN LIEU 5% GROSS REVENUE	1,296.74	1,296.74		
361-01	HOMESTEAD COMMISSIONS	-1.45	-4.45		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.50	-1.01		
363-01	COMMISSIONS	-4.26	-70.15		
	Total	1,380.36	1,950.01		
	Previous Fund Balance	825.33	255.68		
	<b>Current Fund Balance</b>	<b>2,205.69</b>	<b>2,205.69</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**March 31, 2020**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-733.07	-4,934.71		
305-16	LEVIED TAX 2016	0.00	3.22		
305-17	LEVIED TAX 2017	0.83	37.51		
305-18	Levied Tax 2018	137.74	3,282.91		
305-19	LEVIED TAXES 2019	378.62	1,376.92		
306-16	INTEREST 2016	0.00	1.02		
306-17	INTEREST 2017	0.19	6.30		
306-18	Interest 2018	11.78	46.35		
344-01	HOMESTEAD ALLOCATION	99.90	315.09		
344-05	PROPERTY TAX CREDIT	221.88	443.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	35.02	93.96		
346-01	MOTOR VEHICLE PRO RATE	8.36	11.13		
353-02	IN LIEU 5% GROSS REVENUE	1,024.66	1,024.66		
361-01	HOMESTEAD COMMISSIONS	-1.00	-3.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.35	-0.73		
363-01	COMMISSIONS	-5.29	-47.52		
	Total	1,179.27	1,656.71		
	Previous Fund Balance	733.07	255.63		
	<b>Current Fund Balance</b>	<b>1,912.34</b>	<b>1,912.34</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,737.72	-35,763.94		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	0.00	0.93		
305-15	LEVIED TAX 2015	0.34	1.14		
305-16	LEVIED TAX 2016	0.62	3.30		
305-17	LEVIED TAX 2017	-7.48	21.74		
305-18	Levied Tax 2018	385.90	25,132.60		
305-19	LEVIED TAXES 2019	1,776.26	9,764.94		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.00	0.54		
306-15	INTEREST 2015	0.17	0.52		
306-16	INTEREST 2016	0.24	1.35		
306-17	INTEREST 2017	0.12	5.20		
306-18	Interest 2018	34.42	159.02		
344-01	HOMESTEAD ALLOCATION	100.27	306.86		
344-05	PROPERTY TAX CREDIT	2,571.15	5,142.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	135.25	372.04		
346-01	MOTOR VEHICLE PRO RATE	61.32	82.07		
346-02	CARLINE TAX	0.00	23.87		
353-01	IN LIEU 1957	8.64	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.00	-3.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.35	-2.75		
363-01	COMMISSIONS	-43.81	-701.85		
	Total	1,283.34	4,557.52		
	Previous Fund Balance	3,737.72	463.54		
	<b>Current Fund Balance</b>	<b>5,021.06</b>	<b>5,021.06</b>		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-548.25	-5,242.39		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.00	0.14		
305-15	LEVIED TAX 2015	0.05	0.17		
305-16	LEVIED TAX 2016	0.09	0.49		
305-17	LEVIED TAX 2017	-1.10	3.19		
305-18	Levied Tax 2018	56.56	3,682.98		
305-19	LEVIED TAXES 2019	260.56	1,432.40		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.00	0.08		
306-15	INTEREST 2015	0.03	0.08		
306-16	INTEREST 2016	0.03	0.19		
306-17	INTEREST 2017	0.01	0.74		
306-18	Interest 2018	5.06	23.32		
344-01	HOMESTEAD ALLOCATION	14.72	45.00		
344-05	PROPERTY TAX CREDIT	377.17	754.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	19.85	54.53		
346-01	MOTOR VEHICLE PRO RATE	8.99	12.03		
346-02	CARLINE TAX	0.00	3.50		
361-01	HOMESTEAD COMMISSIONS	-0.15	-0.45		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.20	-0.41		
363-01	COMMISSIONS	-6.43	-102.89		
	Total	186.99	667.31		
	Previous Fund Balance	548.25	67.93		
	<b>Current Fund Balance</b>	<b>735.24</b>	<b>735.24</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,719.73	-93,857.12		
540-01	TAX SALES REDEEMED	23,389.28	103,293.10		
Total		-2,330.45	9,435.98		
Previous Fund Balance		14,800.59	3,034.16		
Current Fund Balance		12,470.14	12,470.14		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,427.18	-5,384.31		
309-01	PARTIAL PAYMENTS	3,727.79	7,572.83		
Total		2,300.61	2,188.52		
Previous Fund Balance		148.19	260.28		
Current Fund Balance		2,448.80	2,448.80		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
March 31, 2020

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



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	1,814.50	3,629.00		
	Total	1,814.50	3,629.00		
	Previous Fund Balance	1,814.50	0.00		
	Current Fund Balance	3,629.00	3,629.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,279.83		
346-02	CARLINE TAX	0.00	-4,279.83		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	25.35		
	Total	0.00	25.35		
	Previous Fund Balance	2,551.22	2,525.87		
	Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,030.00	-22,139.00		
349-50	DEPT OF ROADS-STATE	4,273.00	26,867.00		
Total		2,243.00	4,728.00		
Previous Fund Balance		4,353.00	1,868.00		
Current Fund Balance		6,596.00	6,596.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,211.26		
363-02	COMMISSIONS	-22.71	-68.93		
540-01	SWANN COLLECTIONS	1,514.10	4,595.45		
Total		1,491.39	1,315.26		
Previous Fund Balance		0.00	176.13		
Current Fund Balance		1,491.39	1,491.39		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-908.87	-5,783.24		
315-03	SALES TAX, LODGING	1,044.34	7,835.51		
702-00	TRANSFER OUT CODE	-444.45	-2,666.65		
Total		-308.98	-614.38		
Previous Fund Balance		23,240.97	23,546.37		
Current Fund Balance		22,931.99	22,931.99		

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

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



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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-243,380.01	-2,802,797.15		
304-18	MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19	MOTOR VEHICLE TAXES	12,547.47	88,561.25		
305-13	LEVIED TAX 2013	0.00	76.11		
305-14	LEVIED TAX 2014	93.62	161.91		
305-15	LEVIED TAX 2015	32.46	116.95		
305-16	LEVIED TAX 2016	48.63	306.75		
305-17	LEVIED TAX 2017	385.72	1,687.79		
305-18	LEVIED TAX 2018	69.82	1,409,242.83		
305-19	LEVIED TAXES 2019	1,082,215.42	1,634,357.99		
306-13	INTEREST 2013	0.00	54.95		
306-14	INTEREST 2014	58.15	97.91		
306-15	INTEREST 2015	14.37	53.15		
306-16	INTEREST 2016	14.60	120.40		
306-17	INTEREST 2017	8.28	318.83		
306-18	INTEREST 2018	6.36	8,922.06		
320-33	MODERNIZATION COMMISSION	0.00	-548.06		
321-01	TRAILER COURT LICENSE	0.00	5.00		
338-01	IN LIEU OF TAX-FEDERAL LAND	0.00	10.00		
344-01	HOMESTEAD ALLOCATION	5,670.16	22,971.18		
344-05	PROPERTY TAX CREDIT	0.00	290,762.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20,973.25		
345-03	AIRLINE TAX	1,867.92	2,849.99		
346-01	MOTOR VEHICLE PRO RATE	0.00	4,691.03		
346-02	CARLINE TAX	6,375.83	7,714.32		
353-01	IN-LIEU 1957	0.00	217.94		
353-02	IN-LIEU 5% GROSS REVENUE	0.00	35,234.15		
360-01	DRIVERS LICENSE - FEE	0.00	1,556.75		
360-02	MOTOR VEHICLE REG. - FEE	1,838.94	18,457.56		
360-04	REDEMPF FEES CO.TREAS TAX SALE	176.00	1,452.00		
360-05	DISTRESS WARRANT FEES	0.00	66.00		
360-06	CO TREAS TAX SALE FEES	40.00	2,230.00		
360-07	ADVERTISING FEES	60.00	1,160.00		
360-09	FILING FEES POLITICAL CAND.	0.00	225.69		
360-11	BOAT REGISTRATION - FEES	0.00	3.50		
361-01	HOMESTEAD EXEMPTION COMM.	309.28	1,242.93		
361-02	TAX CREDIT COMMISSION	0.00	12,610.44		
361-03	SALES TAX COMMISSION	114.41	1,490.38		
361-08	COMMISSIONS, MV FEES	409.51	4,390.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	711.03		
363-01	PROPERTY TAX COMMISSION	36,488.91	102,472.60		
363-02	SPECIAL ASSESSMENT TAX COMM.	5.16	74.09		
363-07	MOTOR VEHICLE COMMISSIONS	0.00	1,179.94		
370-01	AUTO TITLE FEES	0.00	2,141.75		
371-01	RECORDING FEES-COUNTY CLERK	1,440.25	16,650.25		
371-02	DOCUMENTARY STAMPS FEE	1,003.90	10,707.44		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
371-05	MARRIAGE LICENSE FEES	0.00	225.00		
380-03	COURT COST REFUNDS-DIST COURT	701.71	4,351.84		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,554.13		
383-00	PASSPORT FEES	175.00	2,035.00		
390-01	COURT COST REFUNDS-CO COURT	51.00	444.00		
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	595.00		
395-01	SERVICE FEES - SHERIFF	4,030.01	14,454.26		
395-02	MILEAGE & COST REF-CO SHERIFF	554.13	9,329.84		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	84,579.00		
395-10	MOTOR VEHICLE INSPECTION FEES	330.00	3,670.00		
396-01	CO. ATTY. CHECK COLLECTIONS	100.00	250.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	853.35		
420-10	DIVIDENDS	0.00	12,344.00		
450-02	PHOTO COPY	0.00	1,021.10		
510-01	INTEREST ON INVESTMENTS	2,120.14	17,580.90		
510-03	INTEREST, CLERK OF DIST COURT	126.87	137.84		
530-03	SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	10.00	1,110.00		
540-01	MISCELLANEOUS REVENUE	2,109.86	34,780.62		
590-02	TRANSFERS	444.45	44,105.69		
702-00	TRANSFER OUT CODE	-108,474.73	-783,050.54		
Total		817,266.85	462,526.98		
Previous Fund Balance		1,004,582.88	1,359,322.75		
<b>Current Fund Balance</b>		<b>1,821,849.73</b>	<b>1,821,849.73</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-129,484.27	-2,189,606.62		
346-03	MOTOR VEHICLE FEES	22,655.33	79,519.74		
347-01	HIGHWAY ALLOCATION	89,158.65	897,756.30		
347-02	INCENTIVE PAYMENTS	0.00	9,000.00		
361-03	SALES TAX COMMISSION	26.01	415.12		
395-07	FEDERAL DISASTER REIMBURSEMENT	0.00	74,748.43		
420-01	MACHINE HIRE	0.00	10,040.75		
540-01	MISCELLANEOUS REVENUE	140.00	2,630.70		
540-02	MOWING CHARGES	60.00	3,349.38		
590-02	TRANSFERS	27,473.79	640,807.13		
Total		10,029.51	-471,339.07		
Previous Fund Balance		732,980.93	1,214,349.51		
Current Fund Balance		743,010.44	743,010.44		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 231 ROAD DISTRICT #31  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-536.02		
305-18	Levied Tax 2018	0.00	2,044.16		
306-18	Interest 2018	0.00	2.47		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.86		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	0.00	-20.47		
510-01	INTEREST ON INVESTMENTS	0.00	74.99		
Total		0.00	1,582.07		
Previous Fund Balance		127,643.06	126,060.99		
Current Fund Balance		127,643.06	127,643.06		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-307.76		
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.00	5.27		
305-18	Levied Tax 2018	0.00	4,071.24		
305-19	LEVIED TAXES 2019	3,810.65	4,878.60		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.00	0.88		
306-18	Interest 2018	0.00	13.22		
344-01	HOMESTEAD ALLOCATION	2.06	9.86		
344-05	PROPERTY TAX CREDIT	0.00	1,033.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	62.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.14		
346-02	CARLINE TAX	120.84	146.95		
361-01	ROAD DISTRICT #33	-0.02	-0.10		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-38.11	-89.77		
	Total	3,895.42	9,844.42		
	Previous Fund Balance	158,502.18	152,553.18		
	<b>Current Fund Balance</b>	<b>162,397.60</b>	<b>162,397.60</b>		



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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	0.00	1,763.36		
305-19	LEVIED TAXES 2019	719.62	1,517.98		
306-18	Interest 2018	0.00	18.39		
344-05	PROPERTY TAX CREDIT	0.00	303.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.68		
346-01	M V PRO RATE	0.00	5.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-7.20	-33.00		
Total		712.42	3,584.46		
Previous Fund Balance		16,025.33	13,153.29		
Current Fund Balance		16,737.75	16,737.75		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.12	4.52		
	Total	1.12	4.52		
	Previous Fund Balance	9,015.30	9,011.90		
	Current Fund Balance	9,016.42	9,016.42		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	116,885.23		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	9,490.02		
	Total	0.00	41,375.25		
	Previous Fund Balance	212,545.44	171,170.19		
	Current Fund Balance	212,545.44	212,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.07	0.43		
306-16	INTEREST 2016	0.02	0.17		
510-01	INTEREST ON INVESTMENTS	3.01	12.10		
590-02	TRANSFERS	0.00	5,000.00		
Total		3.10	5,012.70		
Previous Fund Balance		15,559.76	10,550.16		
Current Fund Balance		15,562.86	15,562.86		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-621.12		
310-01	TENTATIVE INHERITANCE TAX	2,584.50	-60,577.23		
310-02	INTEREST ON TENTATIVE TAX	13.28	-1,759.69		
310-03	PENALTY ON INHERITANCE TAX	0.00	-448.83		
Total		2,597.78	-63,406.87		
Previous Fund Balance		4,326.80	70,331.45		
Current Fund Balance		6,924.58	6,924.58		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6,000.00		
315-03	SALES TAX LODGING	134.35	7,969.89		
Total		134.35	1,969.89		
Previous Fund Balance		9,882.27	8,046.73		
Current Fund Balance		10,016.62	10,016.62		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	229.50	2,753.50		
	Total	229.50	2,753.50		
	Previous Fund Balance	23,776.41	21,252.41		
	Current Fund Balance	24,005.91	24,005.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
April 30, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,038.00		
396-08	COLLECTIONS	0.00	125.00		
	Total	0.00	-3,913.00		
	Previous Fund Balance	1,312.00	5,225.00		
	Current Fund Balance	1,312.00	1,312.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,198.88	-12,198.88		
590-02	INTERFUND TRANSFERS	74,748.43	74,748.43		
Total		62,549.55	62,549.55		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		62,549.55	62,549.55		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	132,280.37	334,904.12		
310-02	INTEREST ON INHERITANCE TAX	0.00	3,277.63		
310-03	PENALTY ON INHERITANCE TAX	0.00	798.42		
510-01	INTEREST ON INVESTMENTS	3,306.63	17,805.57		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		135,587.00	205,543.83		
Previous Fund Balance		799,705.48	729,748.65		
Current Fund Balance		935,292.48	935,292.48		



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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-793.29	-29,108.95		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	47,569.60		
350-01	GRANTS - PRINCIPAL	2,026.73	2,026.73		
	Total	5,990.40	20,487.38		
	Previous Fund Balance	142,086.43	127,589.45		
	Current Fund Balance	148,076.83	148,076.83		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-34,651.53		
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	1.13	1.96		
305-15	LEVIED TAX 2015	0.14	0.50		
305-16	LEVIED TAX 2016	0.20	1.24		
305-17	LEVIED TAX 2017	2.77	12.11		
305-18	Levied Tax 2018	1.58	32,165.32		
305-19	LEVIED TAXES 2019	29,935.74	45,208.87		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.71	1.19		
306-15	INTEREST 2015	0.06	0.23		
306-16	INTEREST 2016	0.06	0.50		
306-17	INTEREST 2017	0.06	2.29		
306-18	Interest 2018	0.14	203.58		
344-01	HOMESTEAD ALLOCATION	156.82	605.90		
344-05	PROPERTY TAX CREDIT	0.00	8,042.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	542.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	123.84		
346-02	CARLINE TAX	176.36	206.91		
353-01	IN LIEU 1957	0.00	9.84		
353-02	IN LIEU 5% GROSS REVENUE	0.00	974.63		
361-01	HOMESTEAD COMMISSIONS	-1.57	-6.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.92		
510-01	INTEREST ON INVESTMENTS	0.00	1,558.03		
Total		30,274.20	55,001.26		
Previous Fund Balance		70,697.50	45,970.44		
Current Fund Balance		100,971.70	100,971.70		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,173.66	-24,591.76		
540-01	CONTRIBUTIONS	2,750.00	28,600.00		
Total		-3,423.66	4,008.24		
Previous Fund Balance		81,428.04	73,996.14		
Current Fund Balance		78,004.38	78,004.38		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,474.72	-57,251.71		
590-02	TRANSFERS	6,252.51	64,545.61		
Total		777.79	7,293.90		
Previous Fund Balance		45,864.38	39,348.27		
Current Fund Balance		46,642.17	46,642.17		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
702-00	TRANSFER OUT CODE	0.00	-2,050.63		
	Total	0.00	-2,050.63		
	Previous Fund Balance	0.00	2,050.63		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,422.07	-73,504.86		
339-01	FEDERAL GRANTS - OTHER	31,600.00	31,600.00		
395-09	911 SURCHARGE	124.00	16,454.34		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
Total		18,301.93	-24,370.82		
Previous Fund Balance		33,146.36	75,819.11		
Current Fund Balance		51,448.29	51,448.29		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,049.85	-221,083.14		
320-00	STATE PORTION - MV	22,832.64	243,915.78		
Total		-2,217.21	22,832.64		
Previous Fund Balance		25,049.85	0.00		
Current Fund Balance		22,832.64	22,832.64		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-256.94	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
Total		-256.94	0.00		
Previous Fund Balance		256.94	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,713.75		
323-01	STATE HIGHWAY TRUST	0.00	48,491.68		
Total		0.00	-11,222.07		
Previous Fund Balance		0.00	11,222.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-552.25	-7,417.00		
322-01	DRIVER'S LICENSE-STATE SHARE	0.00	6,433.75		
Total		-552.25	-983.25		
Previous Fund Balance		552.25	983.25		
Current Fund Balance		0.00	0.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,755.00		
323-02	REC. ROAD FEES-STATE SHARE	0.00	3,625.50		
	Total	0.00	-1,129.50		
	Previous Fund Balance	0.00	1,129.50		
	Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61,877.42	-544,481.08		
311-01	NEBRASKA STATE SALES TAX MV	15,094.70	282,605.08		
311-02	NEBRASKA LOCAL SALES TAX MV	1,285.27	25,838.81		
313-01	NEBRASKA SALES TAX PENALTY MV	5.00	995.00		
313-03	NEBRASKA SALES TAX INTEREST MV	18.42	749.72		
315-01	SALES TAX-STATE SHARE	0.00	195,543.79		
315-02	CITY OF GORDON-SALES TAX	0.00	16,134.73		
315-03	SALES TAX PENALTY	0.00	545.00		
315-04	SALES TAX INTEREST	0.00	312.77		
361-03	NEBRASKA SALES TAX COMMISSION MV	-127.02	-1,280.23		
Total		-45,601.05	-23,036.41		
Previous Fund Balance		61,901.02	39,336.38		
Current Fund Balance		16,299.97	16,299.97		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
	Total	0.00	-554.33		
	Previous Fund Balance	0.00	554.33		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,828.10		
323-06	STATE LICENSE PLATE FEE	0.00	2,201.10		
	Total	0.00	-627.00		
	Previous Fund Balance	0.00	627.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72.00	-563.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	37.00	547.00		
Total		-35.00	9.00		
Previous Fund Balance		72.00	28.00		
Current Fund Balance		37.00	37.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,794.82		
311-01	MOTORBOAT STATE SALES TAX	0.00	115.50		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	6.08		
315-01	SALES TAX	0.00	1,166.39		
315-02	BOAT SALES TAX CITY	0.00	150.15		
315-03	PENALTY, BOAT SALES TAX	0.00	19.49		
315-04	INTEREST, BOAT SALES TAX	0.00	7.80		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-3.29		
Total		0.00	-322.70		
Previous Fund Balance		0.00	322.70		
Current Fund Balance		0.00	0.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-380.57	-11,916.85		
311-01	ATV/UTV STATE SALES TAX	453.45	7,639.37		
311-02	ATV/UTV LOCAL SALES TAX	82.44	1,403.37		
313-01	ATV/UTV SALES TAX PENALTY	0.00	45.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	97.28		
315-01	SALES TAX STATE SHARE	0.00	2,099.03		
315-03	SALES TAX PENALTY	0.00	9.74		
315-04	SALES TAX INTEREST	0.00	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	233.94		
361-03	ATV/UTV SALES TAX COMMISSION	-13.40	-227.39		
Total		141.92	-614.36		
Previous Fund Balance		380.57	1,136.85		
Current Fund Balance		522.49	522.49		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
Total		0.00	-132.94		
Previous Fund Balance		0.00	132.94		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25,660.56		
320-00	MOTOR VEHICLE FEES	0.00	19,816.58		
Total		0.00	-5,843.98		
Previous Fund Balance		0.00	5,843.98		
Current Fund Balance		0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,084.00		
370-01	TITLE FEES STATE	0.00	3,910.25		
	Total	0.00	-1,173.75		
	Previous Fund Balance	0.00	1,173.75		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,585.00		
402-01	MV EMS FEE	0.00	1,208.50		
	Total	0.00	-376.50		
	Previous Fund Balance	0.00	376.50		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-62.00		
360-17	COLLECTIONS	0.00	46.00		
	Total	-4.00	-16.00		
	Previous Fund Balance	4.00	16.00		
	Current Fund Balance	0.00	0.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-238.50	-2,995.50		
322-05	SECURITY SURCHARGE	0.00	2,740.50		
Total		-238.50	-255.00		
Previous Fund Balance		238.50	255.00		
Current Fund Balance		0.00	0.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
Total		0.00	-40.00		
Previous Fund Balance		0.00	40.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-435.75	-12,123.50		
360-01	DR LICENSE & ID CARD FEES	0.00	4,962.50		
360-02	M V FEES	0.00	4,834.00		
Total		-435.75	-2,327.00		
Previous Fund Balance		435.75	2,327.00		
Current Fund Balance		0.00	0.00		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,855.29		
320-00	HWY TRUST SPECIALTY	0.00	1,306.56		
	Total	0.00	-548.73		
	Previous Fund Balance	0.00	548.73		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-177.63		
320-00	DMV ORGANIZATION	0.00	125.13		
	Total	0.00	-52.50		
	Previous Fund Balance	0.00	52.50		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-155.00		
320-29	RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
	Total	0.00	-70.00		
	Previous Fund Balance	0.00	70.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
	Total	0.00	-10.00		
	Previous Fund Balance	0.00	10.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,174.31		
320-33	MV TAX - STATE SHARE	0.00	1,728.00		
Total		0.00	-446.31		
Previous Fund Balance		0.00	446.31		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
April 30, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
April 30, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-110,832.10	-986,193.07		
304-18	Motor Vehicle Taxes	0.00	33,532.58		
304-19	MOTOR VEHICLE TAXES	4,333.49	31,680.72		
305-15	LEVIED TAX 2015	5.50	5.50		
305-16	LEVIED TAX 2016	5.78	216.61		
305-17	LEVIED TAX 2017	940.50	2,293.67		
305-18	Levied Tax 2018	4.66	517,537.07		
305-19	LEVIED TAXES 2019	417,097.93	650,292.55		
306-15	INTEREST 2015	2.90	2.90		
306-16	INTEREST 2016	2.26	69.21		
306-17	INTEREST 2017	1.41	356.75		
306-18	Interest 2018	0.51	2,640.98		
320-33	MODERNIZATION COMMISSION	0.00	-177.71		
344-01	HOMESTEAD ALLOCATION	3,274.89	13,038.06		
344-05	PROPERTY TAX CREDIT	0.00	103,266.90		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11,411.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,862.21		
351-01	FINES & LICENSES	417.29	1,505.75		
353-01	IN LIEU 1957	0.00	273.86		
353-02	IN LIEU-5% GROSS REVENUE	0.00	17,331.51		
361-01	HOMESTEAD COMMISSIONS	-32.75	-130.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-102.43		
363-01	COMMISSIONS	-4,180.61	-11,734.14		
363-07	mv tax commissions	0.00	-177.71		
590-01	FINES & LICENSES (TRANSFER)	500.54	7,976.56		
Total		311,542.20	396,779.52		
Previous Fund Balance		110,832.10	25,594.78		
<b>Current Fund Balance</b>		<b>422,374.30</b>	<b>422,374.30</b>		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
April 30, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-616,633.13	-4,033,714.12		
304-18	Motor Vehicle Taxes	0.00	144,070.13		
304-19	MOTOR VEHICLE TAXES	19,093.25	115,006.39		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	224.11	387.63		
305-15	LEVIED TAX 2015	77.11	290.05		
305-16	LEVIED TAX 2016	118.98	388.06		
305-17	LEVIED TAX 2017	107.67	1,671.12		
305-18	Levied Tax 2018	161.60	2,164,381.44		
305-19	LEVIED TAXES 2019	1,714,324.56	2,646,951.25		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	139.25	234.43		
306-15	INTEREST 2015	33.67	131.44		
306-16	INTEREST 2016	35.30	186.18		
306-17	INTEREST 2017	16.87	379.76		
306-18	Interest 2018	14.71	13,392.88		
320-33	MODERNIZATION COMMISSION	0.00	-787.81		
344-01	HOMESTEAD ALLOCATION	11,600.68	46,091.22		
344-05	PROPERTY TAX CREDIT	0.00	466,864.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	31,896.46		
346-01	MOTOR VEHICLE PRO-RATE	0.00	7,426.69		
351-01	FINES & LICENSES	1,461.84	5,521.68		
353-01	IN LIEU 1957	0.00	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	76,741.53		
361-01	HOMESTEAD COMMISSIONS	-116.01	-460.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-264.49		
363-01	COMMISSIONS	-17,152.54	-48,286.95		
363-07	mv tax commissions	0.00	-787.81		
470-04	MUNI COURT FINES-CITY VIOLATION	50.00	585.00		
590-01	FINES & LICENSES (TRANSFER)	1,753.46	30,436.88		
Total		1,115,311.38	1,670,399.63		
Previous Fund Balance		616,633.13	61,544.88		
Current Fund Balance		1,731,944.51	1,731,944.51		

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

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42,287.43	-376,671.89		
304-18	Motor Vehicle Taxes	0.00	5,494.63		
304-19	MOTOR VEHICLE TAXES	544.54	6,542.48		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	0.00	101.34		
305-18	Levied Tax 2018	0.00	225,481.97		
305-19	LEVIED TAXES 2019	234,179.40	299,225.29		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	0.00	16.88		
306-18	Interest 2018	0.00	511.13		
320-33	MODERNIZATION COMMISSION	0.00	-28.86		
344-01	HOMESTEAD ALLOCATION	98.74	419.68		
344-05	PROPERTY TAX CREDIT	0.00	66,063.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4,305.38		
346-01	MOTOR VEHICLE PRO RATE	0.00	795.56		
346-02	CARLINE TAX	7,889.96	9,398.08		
351-01	FINES & LICENSES	26.24	94.70		
361-01	HOMESTEAD COMMISSIONS	-0.99	-4.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.13		
363-01	COMMISSIONS	-2,341.79	-5,254.62		
363-07	mv tax commissions	0.00	-28.86		
590-01	FINES & LICENSES (TRANSFER)	31.48	501.68		
	Total	198,140.15	237,081.63		
	Previous Fund Balance	42,287.43	3,345.95		
	<b>Current Fund Balance</b>	<b>240,427.58</b>	<b>240,427.58</b>		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
April 30, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-60,745.91	-565,942.51		
304-18	Motor Vehicle Taxes	0.00	3,993.31		
304-19	MOTOR VEHICLE TAXES	97.43	6,735.35		
305-18	Levied Tax 2018	0.00	342,920.32		
305-19	LEVIED TAXES 2019	210,311.71	351,737.47		
306-18	Interest 2018	0.00	4,565.11		
320-33	MODERNIZATION COMMISSION	0.00	-31.05		
344-01	HOMESTEAD ALLOCATION	21.95	139.30		
344-05	PROPERTY TAX CREDIT	0.00	59,972.42		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	2,995.22		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,030.63		
346-02	CARLINE TAX	1,883.28	2,309.07		
351-01	FINES & LICENSES	5.26	22.38		
361-01	HOMESTEAD COMMISSIONS	-0.22	-1.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-20.10		
363-01	COMMISSIONS	-2,103.12	-6,992.24		
363-07	mv tax commissions	0.00	-31.05		
590-01	FINES & LICENSES (TRANSFER)	6.30	134.95		
Total		149,476.68	203,537.19		
Previous Fund Balance		60,745.91	6,685.40		
<b>Current Fund Balance</b>		<b>210,222.59</b>	<b>210,222.59</b>		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
April 30, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,787.77	-92,408.88		
304-18	Motor Vehicle Taxes	0.00	1,567.33		
304-19	MOTOR VEHICLE TAXES	9.26	1,280.20		
305-18	Levied Tax 2018	0.00	42,450.08		
305-19	LEVIED TAXES 2019	54,485.31	89,813.93		
306-18	Interest 2018	0.00	1,107.72		
320-33	MODERNIZATION COMMISSION	0.00	-11.01		
344-01	HOMESTEAD ALLOCATION	74.51	280.04		
344-05	PROPERTY TAX CREDIT	0.00	10,129.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	337.09		
346-01	MOTOR VEHICLE PRO RATE	0.00	154.91		
351-01	FINES & LICENSES	18.37	69.72		
361-01	HOMESTEAD COMMISSIONS	-0.75	-2.81		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.25		
363-01	COMMISSIONS	-544.85	-1,333.72		
363-07	mv tax commissions	0.00	-11.01		
590-01	FINES & LICENSES (TRANSFER)	22.04	385.82		
Total		42,276.12	53,805.72		
Previous Fund Balance		11,787.77	258.17		
<b>Current Fund Balance</b>		<b>54,063.89</b>	<b>54,063.89</b>		



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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
April 30, 2020

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

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
April 30, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
April 30, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
April 30, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,899.61	-71,597.09		
304-18	Motor Vehicle Taxes	0.00	149.86		
304-19	MOTOR VEHICLE TAXES	0.00	4.70		
305-18	Levied Tax 2018	0.00	53,838.70		
305-19	LEVIED TAXES 2019	46,004.11	53,977.21		
306-18	Interest 2018	0.00	39.73		
320-33	MODERNIZATION COMMISSION	0.00	-0.37		
344-05	PROPERTY TAX CREDIT	0.00	9,100.24		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	434.15		
346-01	MOTOR VEHICLE PRO RATE	0.00	148.04		
351-01	FINES & LICENSES	21.00	75.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.12		
363-01	COMMISSIONS	-460.04	-1,078.56		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	25.18	401.34		
	Total	40,690.64	45,489.23		
	Previous Fund Balance	4,899.61	101.02		
	<b>Current Fund Balance</b>	<b>45,590.25</b>	<b>45,590.25</b>		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
April 30, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
April 30, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2.67		
305-14	LEVIED TAX 2014	5.34	5.34		
305-15	LEVIED TAX 2015	2.29	2.29		
305-16	LEVIED TAX 2016	3.22	5.27		
306-14	INTEREST 2014	3.49	3.49		
306-15	INTEREST 2015	1.00	1.00		
306-16	INTEREST 2016	0.96	1.61		
363-01	COMMISSIONS	-0.16	-0.19		
Total		16.14	16.14		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		16.14	16.14		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
April 30, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,609.20	-6,930.05		
305-19	LEVIED TAXES 2019	8,245.02	12,854.70		
344-01	HOMESTEAD ALLOCATION	64.74	192.66		
344-05	PROPERTY TAX CREDIT	0.00	2,041.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	125.81		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.61		
361-01	HOMESTEAD COMMISSIONS	-0.65	-1.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
Total		6,699.91	8,309.11		
Previous Fund Balance		1,609.20	0.00		
Current Fund Balance		8,309.11	8,309.11		

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

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
April 30, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,080.14	-86,511.81		
305-16	LEVIED TAX 2016	2.44	7.98		
305-17	LEVIED TAX 2017	3.09	47.92		
305-18	Levied Tax 2018	3.45	46,208.65		
305-19	LEVIED TAXES 2019	44,218.29	68,273.92		
306-16	INTEREST 2016	0.73	3.83		
306-17	INTEREST 2017	0.48	10.88		
306-18	Interest 2018	0.32	285.96		
344-01	HOMESTEAD ALLOCATION	299.23	1,137.49		
344-05	PROPERTY TAX CREDIT	0.00	12,042.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	765.68		
346-01	MOTOR VEHICLE PRO-RATE	0.00	183.88		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	1,979.42		
361-01	HOMESTEAD COMMISSIONS	-2.99	-11.37		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.25		
363-01	COMMISSIONS	-442.29	-1,148.39		
	Total	29,002.61	43,269.81		
	Previous Fund Balance	15,080.14	812.94		
	<b>Current Fund Balance</b>	<b>44,082.75</b>	<b>44,082.75</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,874.56	-43,310.15		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	0.00	23.90		
305-18	Levied Tax 2018	0.00	30,388.80		
305-19	LEVIED TAXES 2019	21,771.53	27,818.80		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.00	3.98		
306-18	Interest 2018	0.00	68.88		
344-01	HOMESTEAD ALLOCATION	9.18	44.28		
344-05	PROPERTY TAX CREDIT	0.00	6,141.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	417.61		
346-01	MOTOR VEHICLE PRO RATE	0.00	81.33		
346-02	CARLINE TAX	733.52	936.77		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.44		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-217.72	-583.47		
	Total	18,421.86	22,072.78		
	Previous Fund Balance	3,874.56	223.64		
	<b>Current Fund Balance</b>	<b>22,296.42</b>	<b>22,296.42</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-242.81	-2,427.54		
305-18	Levied Tax 2018	0.00	1,567.20		
305-19	LEVIED TAXES 2019	2,300.20	2,698.86		
306-18	Interest 2018	0.00	1.15		
344-05	PROPERTY TAX CREDIT	0.00	455.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	17.22		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-23.00	-42.68		
	Total	2,034.39	2,275.71		
	Previous Fund Balance	242.81	1.49		
	<b>Current Fund Balance</b>	<b>2,277.20</b>	<b>2,277.20</b>		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
April 30, 2020

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
April 30, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,756.36	-45,297.48		
305-18	Levied Tax 2018	0.00	18,278.59		
305-19	LEVIED TAXES 2019	27,550.85	46,077.64		
306-18	Interest 2018	0.00	243.33		
344-01	HOMESTEAD ALLOCATION	2.88	12.51		
344-05	PROPERTY TAX CREDIT	0.00	7,856.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.78		
346-01	MOTOR VEHICLE PRO RATE	0.00	114.14		
346-02	CARLINE	246.71	269.41		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.81		
363-01	COMMISSIONS	-275.51	-646.01		
	Total	21,768.54	27,216.35		
	Previous Fund Balance	5,756.36	308.55		
	<b>Current Fund Balance</b>	<b>27,524.90</b>	<b>27,524.90</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,256.00	-9,513.69		
305-18	Levied Tax 2018	0.00	4,522.41		
305-19	LEVIED TAXES 2019	5,839.48	9,625.84		
306-18	Interest 2018	0.00	118.01		
344-01	HOMESTEAD ALLOCATION	7.99	29.98		
344-05	PROPERTY TAX CREDIT	0.00	1,085.64		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	36.03		
346-01	MV PRO RATE	0.00	16.57		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-58.39	-142.66		
Total		4,533.00	5,777.49		
Previous Fund Balance		1,256.00	11.51		
Current Fund Balance		5,789.00	5,789.00		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,244.09	-29,679.39		
305-18	Levied Tax 2018	0.00	17,873.99		
305-19	LEVIED TAXES 2019	11,777.56	19,697.48		
306-18	Interest 2018	0.00	237.96		
344-01	HOMESTEAD	1.23	7.52		
344-05	PROPERTY TAX CREDIT	0.00	3,358.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	163.62		
346-01	M V PRO RATE	0.00	56.68		
346-02	CARLINE TAX	105.46	127.65		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.08		
363-01	COMMISSIONS	-117.78	-378.10		
	Total	8,522.37	11,464.74		
	Previous Fund Balance	3,244.09	301.72		
	<b>Current Fund Balance</b>	<b>11,766.46</b>	<b>11,766.46</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	2,846.00	35,547.23		
472-01	COUNTY COURT BOND FORFEITURE	311.00	3,357.00		
590-01	FINES & LICENSES (TRANSFER)	-2,339.00	-39,837.23		
Total		818.00	-543.00		
Previous Fund Balance		2,339.00	3,700.00		
Current Fund Balance		3,157.00	3,157.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-15,623.42	-149,379.18		
305-14	LEVIED TAX 2014	7.19	12.44		
305-15	LEVIED TAX 2015	2.87	10.79		
305-16	LEVIED TAX 2016	5.21	17.00		
305-17	LEVIED TAX 2017	5.40	83.88		
305-18	Levied Tax 2018	8.05	107,821.16		
305-19	LEVIED TAXES 2019	43,775.85	67,590.77		
306-14	INTEREST 2014	4.47	7.52		
306-15	INTEREST 2015	1.25	4.89		
306-16	INTEREST 2016	1.55	8.17		
306-17	INTEREST 2017	0.85	19.06		
306-18	Interest 2018	0.73	667.20		
344-01	HOMESTEAD ALLOCATION	296.24	1,457.87		
344-05	PROPERTY TAX CREDIT	0.00	11,921.54		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,126.21		
346-01	MOTOR VEHICLE PRO RATE	0.00	231.59		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,959.63		
361-01	HOMESTEAD COMMISSIONS	-2.96	-14.57		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.88		
363-01	COMMISSIONS	-438.13	-1,762.42		
	Total	28,045.15	41,773.67		
	Previous Fund Balance	15,623.42	1,894.90		
	<b>Current Fund Balance</b>	<b>43,668.57</b>	<b>43,668.57</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,130.78	-85,831.52		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	3.48	6.02		
305-15	LEVIED TAX 2015	1.36	4.88		
305-16	LEVIED TAX 2016	2.12	9.82		
305-17	LEVIED TAX 2017	14.47	59.64		
305-18	Levied Tax 2018	2.86	50,528.01		
305-19	LEVIED TAXES 2019	40,178.36	62,410.46		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	2.16	3.64		
306-15	INTEREST 2015	0.60	2.22		
306-16	INTEREST 2016	0.61	4.17		
306-17	INTEREST 2017	0.31	11.33		
306-18	Interest 2018	0.26	349.78		
344-01	HOMESTEAD ALLOCATION	246.42	979.72		
344-05	PROPERTY TAX CREDIT	0.00	10,694.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	762.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	173.61		
346-02	CARLINE TAX	29.40	35.16		
361-01	HOMESTEAD COMMISSIONS	-2.46	-9.79		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.37		
363-01	COMMISSIONS	-402.07	-1,133.96		
Total		28,947.10	39,058.65		
Previous Fund Balance		11,130.78	1,019.23		
Current Fund Balance		40,077.88	40,077.88		



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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,371.78	-12,728.24		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.00	4.06		
305-18	Levied Tax 2018	0.00	8,186.04		
305-19	LEVIED TAXES 2019	7,719.48	9,863.65		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.00	0.68		
306-18	Interest 2018	0.00	18.55		
344-01	HOMESTEAD ALLOCATION	3.25	14.25		
344-05	PROPERTY TAX CREDIT	0.00	2,177.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	143.31		
346-01	MOTOR VEHICLE PRO RATE	0.00	26.89		
346-02	CARLINE TAX	260.08	314.83		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.25		
363-01	COMMISSIONS	-77.19	-180.76		
	Total	6,533.81	7,845.30		
	Previous Fund Balance	1,371.78	60.29		
	<b>Current Fund Balance</b>	<b>7,905.59</b>	<b>7,905.59</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-387.92	-3,086.15		
305-13	LEVIED TAX 2013	0.00	0.11		
305-14	LEVIED TAX 2014	0.38	0.66		
305-15	LEVIED TAX 2015	0.14	0.49		
305-16	LEVIED TAX 2016	0.20	0.91		
305-17	LEVIED TAX 2017	0.53	2.18		
305-18	Levied Tax 2018	0.10	1,858.49		
305-19	LEVIED TAXES 2019	1,391.95	2,162.20		
306-13	INTEREST 2013	0.00	0.08		
306-14	INTEREST 2014	0.24	0.40		
306-15	INTEREST 2015	0.06	0.22		
306-16	INTEREST 2016	0.06	0.40		
306-17	INTEREST 2017	0.01	0.42		
306-18	Interest 2018	0.01	12.85		
344-01	HOMESTEAD ALLOCATION	8.55	34.49		
344-05	PROPERTY TAX CREDIT	0.00	370.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.09		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.10		
346-02	CARLINE TAX	1.02	1.23		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.35		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.22		
363-01	COMMISSIONS	-13.94	-40.41		
	Total	1,001.30	1,351.75		
	Previous Fund Balance	387.92	37.47		
	<b>Current Fund Balance</b>	<b>1,389.22</b>	<b>1,389.22</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-69,308.02	-553,369.69		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	18.88	32.66		
305-15	LEVIED TAX 2015	7.22	25.99		
305-16	LEVIED TAX 2016	11.29	71.22		
305-17	LEVIED TAX 2017	79.82	349.26		
305-18	Levied Tax 2018	16.47	332,874.23		
305-19	LEVIED TAXES 2019	264,328.92	399,188.69		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	11.74	19.76		
306-15	INTEREST 2015	3.19	11.81		
306-16	INTEREST 2016	3.39	27.95		
306-17	INTEREST 2017	1.71	65.97		
306-18	Interest 2018	1.51	2,107.58		
344-01	HOMESTEAD ALLOCATION	1,384.92	5,561.65		
344-05	PROPERTY TAX CREDIT	0.00	71,018.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,059.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,105.63		
346-02	CARLINE TAX	1,557.29	1,873.46		
361-01	HOMESTEAD COMMISSIONS	-13.85	-55.62		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-37.28		
363-01	COMMISSIONS	-2,644.84	-7,348.00		
	Total	195,459.64	258,607.70		
	Previous Fund Balance	69,308.02	6,159.96		
	<b>Current Fund Balance</b>	<b>264,767.66</b>	<b>264,767.66</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,477.05	-150,399.66		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	4.40	7.61		
305-15	LEVIED TAX 2015	1.88	6.78		
305-16	LEVIED TAX 2016	2.97	18.70		
305-17	LEVIED TAX 2017	22.62	98.98		
305-18	Levied Tax 2018	4.54	91,692.47		
305-19	LEVIED TAXES 2019	70,272.91	106,125.95		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	2.73	4.60		
306-15	INTEREST 2015	0.83	3.07		
306-16	INTEREST 2016	0.89	7.33		
306-17	INTEREST 2017	0.49	18.71		
306-18	Interest 2018	0.42	580.45		
344-01	HOMESTEAD ALLOCATION	368.20	1,492.47		
344-05	PROPERTY TAX CREDIT	0.00	18,880.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,362.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	296.43		
346-02	CARLINE TAX	414.01	501.10		
361-01	HOMESTEAD COMMISSIONS	-3.68	-14.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.09		
363-01	COMMISSIONS	-703.15	-1,985.70		
	Total	51,913.01	68,693.12		
	Previous Fund Balance	18,477.05	1,696.94		
	<b>Current Fund Balance</b>	<b>70,390.06</b>	<b>70,390.06</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,869.56	-113,362.97		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	4.73	8.18		
305-15	LEVIED TAX 2015	1.68	6.06		
305-16	LEVIED TAX 2016	2.42	15.24		
305-17	LEVIED TAX 2017	17.55	76.79		
305-18	Levied Tax 2018	3.43	69,293.04		
305-19	LEVIED TAXES 2019	52,717.87	79,614.34		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	2.94	4.95		
306-15	INTEREST 2015	0.74	2.75		
306-16	INTEREST 2016	0.73	5.98		
306-17	INTEREST 2017	0.37	14.50		
306-18	Interest 2018	0.31	438.73		
344-01	HOMESTEAD ALLOCATION	276.19	1,121.74		
344-05	PROPERTY TAX CREDIT	0.00	14,164.04		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,025.29		
346-01	MOTOR VEHICLE PRO RATE	0.00	225.42		
346-02	CARLINE TAX	310.59	376.41		
361-01	HOMESTEAD COMMISSIONS	-2.76	-11.22		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.60		
363-01	COMMISSIONS	-527.53	-1,494.88		
	Total	38,939.70	51,523.11		
	Previous Fund Balance	13,869.56	1,286.15		
	<b>Current Fund Balance</b>	<b>52,809.26</b>	<b>52,809.26</b>		



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,372.89	-28,054.45		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	0.00	-11.80		
305-18	Levied Tax 2018	0.00	17,290.12		
305-19	LEVIED TAXES 2019	11,376.62	18,616.25		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	0.00	0.07		
306-18	Interest 2018	0.00	114.46		
344-01	HOMESTEAD ALLOCATION	28.64	114.34		
344-05	PROPERTY TAX CREDIT	0.00	3,455.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	220.91		
346-01	MOTOR VEHICLE PRO RATE	0.00	54.49		
361-01	HOMESTEAD COMMISSIONS	-0.29	-1.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.82		
363-01	COMMISSIONS	-227.53	-720.51		
	Total	6,804.55	11,094.02		
	Previous Fund Balance	4,372.89	83.42		
	<b>Current Fund Balance</b>	<b>11,177.44</b>	<b>11,177.44</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,160.08	-28,787.72		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	0.00	7.30		
305-18	Levied Tax 2018	0.00	17,551.25		
305-19	LEVIED TAXES 2019	13,401.46	20,571.89		
306-17	INTEREST 2017	0.00	0.33		
306-18	Interest 2018	0.00	80.55		
344-01	HOMESTEAD ALLOCATION	35.45	148.35		
344-05	PROPERTY TAX CREDIT	0.00	3,760.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	213.77		
346-01	MOTOR VEHICLE PRO RATE	0.00	56.71		
361-01	HOMESTEAD COMMISSIONS	-0.35	-1.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.93		
363-01	COMMISSIONS	-268.03	-764.23		
Total		10,008.45	12,834.71		
Previous Fund Balance		3,160.08	333.82		
Current Fund Balance		13,168.53	13,168.53		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,554.31	-14,614.72		
305-15	LEVIED TAX 2015	0.07	0.07		
305-16	LEVIED TAX 2016	0.07	1.35		
305-17	LEVIED TAX 2017	0.06	2.05		
305-18	Levied Tax 2018	0.05	9,135.73		
305-19	LEVIED TAXES 2019	7,498.41	10,806.85		
306-15	INTEREST 2015	0.04	0.04		
306-16	INTEREST 2016	0.03	0.46		
306-17	INTEREST 2017	0.02	0.41		
306-18	Interest 2018	0.01	41.54		
344-01	HOMESTEAD ALLOCATION	15.51	63.70		
344-05	PROPERTY TAX CREDIT	0.00	1,866.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	150.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.54		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.65		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.37		
363-01	COMMISSIONS	-149.98	-399.76		
	Total	5,809.82	7,083.60		
	Previous Fund Balance	1,554.31	280.53		
	<b>Current Fund Balance</b>	<b>7,364.13</b>	<b>7,364.13</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,902.36	-17,724.96		
305-18	Levied Tax 2018	0.00	11,470.84		
305-19	LEVIED TAXES 2019	8,362.61	12,228.61		
306-18	Interest 2018	0.00	129.08		
344-01	HOMESTEAD ALLOCATION	0.80	4.89		
344-05	PROPERTY TAX CREDIT	0.00	2,178.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	130.44		
346-01	MOTOR VEHICLE PRO RATE	0.00	35.28		
346-02	CARLINE TAX	131.71	159.44		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-167.25	-476.58		
	Total	6,425.50	8,134.32		
	Previous Fund Balance	1,902.36	193.54		
	<b>Current Fund Balance</b>	<b>8,327.86</b>	<b>8,327.86</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-922.68	-6,356.22		
305-18	Levied Tax 2018	0.00	2,324.11		
305-19	LEVIED TAXES 2019	1,563.29	5,034.80		
306-18	Interest 2018	0.00	85.56		
344-01	HOMESTEAD ALLOCATION	3.33	12.58		
344-05	PROPERTY TAX CREDIT	0.00	554.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	14.11		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.17		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.12		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.14		
363-01	COMMISSIONS	-31.27	-148.90		
	Total	612.64	1,529.57		
	Previous Fund Balance	922.68	5.75		
	<b>Current Fund Balance</b>	<b>1,535.32</b>	<b>1,535.32</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,644.08	-32,917.26		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.00	6.66		
305-18	Levied Tax 2018	0.00	22,099.73		
305-19	LEVIED TAXES 2019	20,712.60	25,753.06		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.00	1.11		
306-18	Interest 2018	0.00	48.41		
344-01	HOMESTEAD ALLOCATION	9.25	40.35		
344-05	PROPERTY TAX CREDIT	0.00	5,579.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	320.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	71.77		
346-02	CARLINE TAX	524.75	636.02		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.40		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-414.25	-958.34		
	Total	17,188.18	20,689.09		
	Previous Fund Balance	3,644.08	143.17		
	<b>Current Fund Balance</b>	<b>20,832.26</b>	<b>20,832.26</b>		

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

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-156.58	-1,566.35		
305-15	LEVIED TAX 2015	0.01	0.01		
305-16	LEVIED TAX 2016	0.01	0.13		
305-17	LEVIED TAX 2017	0.01	0.21		
305-18	Levied Tax 2018	0.01	1,015.66		
305-19	LEVIED TAXES 2019	750.23	1,081.23		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.04		
306-18	Interest 2018	0.00	4.63		
344-01	HOMESTEAD ALLOCATION	1.55	6.56		
344-05	PROPERTY TAX CREDIT	0.00	186.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.13		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-15.01	-42.05		
	Total	580.21	705.61		
	Previous Fund Balance	156.58	31.18		
	<b>Current Fund Balance</b>	<b>736.79</b>	<b>736.79</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11.27	-105.02		
305-18	Levied Tax 2018	0.00	67.98		
305-19	LEVIED TAXES 2019	49.55	72.46		
306-18	Interest 2018	0.00	0.76		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-05	PROPERTY TAX CREDIT	0.00	12.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.21		
346-02	CARLINE TAX	0.78	0.94		
363-01	COMMISSIONS	-0.99	-2.82		
	Total	38.07	48.19		
	Previous Fund Balance	11.27	1.15		
	Current Fund Balance	49.34	49.34		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7.14		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.98		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.49		
363-01	COMMISSIONS	0.00	-0.14		
Total		0.00	-0.07		
Previous Fund Balance		0.00	0.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
April 30, 2020

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
April 30, 2020

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,277.37	-251,045.82		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	3.08	13.71		
305-15	LEVIED TAX 2015	0.00	13.37		
305-16	LEVIED TAX 2016	0.00	12.52		
305-17	LEVIED TAX 2017	0.00	44.04		
305-18	Levied Tax 2018	7.86	100,276.15		
305-19	LEVIED TAXES 2019	64,582.61	104,245.22		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	1.53	7.72		
306-15	INTEREST 2015	0.00	6.14		
306-16	INTEREST 2016	0.00	7.58		
306-17	INTEREST 2017	0.00	20.62		
306-18	Interest 2018	0.91	722.24		
344-01	HOMESTEAD ALLOCATION	622.41	2,507.12		
344-05	PROPERTY TAX CREDIT	0.00	17,900.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,567.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	309.68		
357-02	COLLECTIONS FROM ADJ COUNTIES	0.00	76,742.84		
361-01	HOMESTEAD COMMISSIONS	-6.22	-25.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-12.33		
363-01	COMMISSIONS	-645.96	-2,053.89		
	Total	40,288.85	51,279.46		
	Previous Fund Balance	24,277.37	13,286.76		
	<b>Current Fund Balance</b>	<b>64,566.22</b>	<b>64,566.22</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.36	-47.09		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	1.74	7.76		
305-15	LEVIED TAX 2015	0.00	7.14		
305-16	LEVIED TAX 2016	0.00	6.40		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.87	4.37		
306-15	INTEREST 2015	0.00	3.28		
306-16	INTEREST 2016	0.00	3.88		
363-01	COMMISSIONS	-0.03	-0.45		
590-02	TRANSFERS	0.00	5.41		
Total		-5.78	2.58		
Previous Fund Balance		8.36	0.00		
Current Fund Balance		2.58	2.58		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49,469.75	-225,953.21		
304-18	Motor Vehicle Taxes	0.00	12,671.37		
304-19	MOTOR VEHICLE TAXES	2,303.25	10,563.41		
305-14	LEVIED TAX 2014	23.32	23.32		
305-15	LEVIED TAX 2015	0.00	41.10		
305-16	LEVIED TAX 2016	0.00	42.93		
305-17	LEVIED TAX 2017	0.00	654.90		
305-18	Levied Tax 2018	51.61	100,643.80		
305-19	LEVIED TAXES 2019	70,127.22	114,947.80		
306-14	INTEREST 2014	11.60	11.60		
306-15	INTEREST 2015	0.00	20.13		
306-16	INTEREST 2016	0.00	47.77		
306-17	INTEREST 2017	0.00	126.87		
306-18	Interest 2018	5.99	1,008.01		
320-33	MODERNIZATION COMMISSION	0.00	-82.40		
344-01	HOMESTEAD ALLOCATION	3,018.15	12,347.60		
344-05	PROPERTY TAX CREDIT	0.00	11,789.08		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	2,985.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	329.08		
353-01	IN LIEU 1957	0.00	734.94		
353-02	IN LIEU 5% GROSS REVENUE	0.00	27,075.84		
361-01	HOMESTEAD COMMISSIONS	-30.18	-123.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-21.22		
363-01	COMMISSIONS	-702.20	-2,175.69		
363-07	mv tax commissions	0.00	-82.40		
Total		25,339.01	67,627.02		
Previous Fund Balance		49,469.75	7,181.74		
<b>Current Fund Balance</b>		<b>74,808.76</b>	<b>74,808.76</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,641.99	-108,031.55		
304-18	Motor Vehicle Taxes	0.00	7,647.97		
304-19	MOTOR VEHICLE TAXES	602.22	4,763.48		
305-14	LEVIED TAX 2014	83.14	83.14		
305-15	LEVIED TAX 2015	38.96	38.96		
305-16	LEVIED TAX 2016	63.03	103.20		
305-17	LEVIED TAX 2017	62.95	530.57		
305-18	Levied Tax 2018	48.79	44,785.35		
305-19	LEVIED TAXES 2019	31,168.28	50,703.93		
306-14	INTEREST 2014	54.42	54.42		
306-15	INTEREST 2015	17.01	17.01		
306-16	INTEREST 2016	18.70	31.48		
306-17	INTEREST 2017	9.86	88.57		
306-18	Interest 2018	3.24	634.82		
320-33	MODERNIZATION COMMISSION	0.00	-34.58		
344-01	HOMESTEAD ALLOCATION	1,417.39	5,821.92		
344-05	PROPERTY TAX CREDIT	0.00	6,296.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,311.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	156.30		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	14,537.78		
361-01	HOMESTEAD COMMISSIONS	-14.17	-58.21		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.21		
363-01	COMMISSIONS	-315.68	-970.73		
363-07	mv tax commissions	0.00	-34.58		
Total		4,616.15	28,704.36		
Previous Fund Balance		28,641.99	4,553.78		
<b>Current Fund Balance</b>		<b>33,258.14</b>	<b>33,258.14</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,304.54	-68,472.24		
304-18	Motor Vehicle Taxes	0.00	4,706.95		
304-19	MOTOR VEHICLE TAXES	598.87	3,610.86		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	458.25	1,036.18		
305-18	Levied Tax 2018	0.00	27,437.28		
305-19	LEVIED TAXES 2019	24,100.94	37,281.99		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	0.00	157.64		
306-18	Interest 2018	0.00	231.23		
320-33	MODERNIZATION COMMISSION	0.00	-26.15		
344-01	HOMESTEAD ALLOCATION	1,132.29	4,425.28		
344-05	PROPERTY TAX CREDIT	0.00	4,016.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,093.46		
346-01	MOTOR VEHICLE PRO RATE	0.00	109.43		
353-01	IN LIEU 1957	0.00	165.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	8,500.19		
361-01	HOMESTEAD COMMISSIONS	-11.32	-44.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-8.43		
363-01	COMMISSIONS	-245.59	-662.14		
363-07	MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
	Total	10,728.90	23,603.04		
	Previous Fund Balance	15,304.54	2,430.40		
	<b>Current Fund Balance</b>	<b>26,033.44</b>	<b>26,033.44</b>		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
344-05	PROPERTY TAX CREDIT	0.00	931.14		
363-01	Commissions	0.00	-57.82		
Total		0.00	-5,056.17		
Previous Fund Balance		931.14	5,987.31		
Current Fund Balance		931.14	931.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	0.00	13.44		
	Total	0.00	13.44		
	Previous Fund Balance	282.24	268.80		
	Current Fund Balance	282.24	282.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,647.35	-15,971.71		
305-14	LEVIED TAX 2014	1.99	1.99		
305-15	LEVIED TAX 2015	0.00	3.45		
305-16	LEVIED TAX 2016	0.00	3.11		
305-17	LEVIED TAX 2017	0.00	46.10		
305-18	Levied Tax 2018	4.05	7,899.14		
305-19	LEVIED TAXES 2019	5,560.44	9,114.30		
306-14	INTEREST 2014	0.99	0.99		
306-15	INTEREST 2015	0.00	1.69		
306-16	INTEREST 2016	0.00	3.46		
306-17	INTEREST 2017	0.00	8.93		
306-18	Interest 2018	0.47	79.13		
344-01	HOMESTEAD ALLOCATION	239.31	976.34		
344-05	PROPERTY TAX CREDIT	0.00	934.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	235.88		
346-01	MOTOR VEHICLE PRO RATE	0.00	26.02		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,146.86		
361-01	HOMESTEAD COMMISSIONS	-2.39	-9.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.67		
363-01	COMMISSIONS	-55.68	-171.63		
	Total	2,101.83	5,327.38		
	Previous Fund Balance	3,647.35	421.80		
	<b>Current Fund Balance</b>	<b>5,749.18</b>	<b>5,749.18</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
April 30, 2020

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
April 30, 2020

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,675.76	-11,414.21		
305-14	LEVIED TAX 2014	1.18	1.18		
305-15	LEVIED TAX 2015	0.00	1.84		
305-16	LEVIED TAX 2016	0.00	1.95		
305-17	LEVIED TAX 2017	0.00	33.24		
305-18	Levied Tax 2018	2.82	5,497.38		
305-19	LEVIED TAXES 2019	4,099.07	6,718.92		
306-14	INTEREST 2014	0.59	0.59		
306-15	INTEREST 2015	0.00	0.90		
306-16	INTEREST 2016	0.00	2.17		
306-17	INTEREST 2017	0.00	6.44		
306-18	Interest 2018	0.33	55.06		
344-01	HOMESTEAD ALLOCATION	176.42	708.85		
344-05	PROPERTY TAX CREDIT	0.00	689.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	170.43		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.93		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,582.64		
361-01	HOMESTEAD COMMISSIONS	-1.76	-7.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.20		
363-01	COMMISSIONS	-41.04	-123.19		
	Total	1,561.85	3,943.94		
	Previous Fund Balance	2,675.76	293.67		
	<b>Current Fund Balance</b>	<b>4,237.61</b>	<b>4,237.61</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,205.69	-9,657.92		
305-14	LEVIED TAX 2014	1.53	1.53		
305-15	LEVIED TAX 2015	0.00	2.24		
305-16	LEVIED TAX 2016	0.00	2.49		
305-17	LEVIED TAX 2017	0.00	37.47		
305-18	Levied Tax 2018	2.45	4,768.31		
305-19	LEVIED TAXES 2019	3,358.59	5,505.18		
306-14	INTEREST 2014	0.76	0.76		
306-15	INTEREST 2015	0.00	1.10		
306-16	INTEREST 2016	0.00	2.78		
306-17	INTEREST 2017	0.00	7.26		
306-18	Interest 2018	0.28	47.75		
344-01	HOMESTEAD ALLOCATION	144.55	589.63		
344-05	PROPERTY TAX CREDIT	0.00	564.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	142.45		
346-01	MOTOR VEHICLE PRO RATE	0.00	15.72		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,296.74		
361-01	HOMESTEAD COMMISSIONS	-1.45	-5.90		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.01		
363-01	COMMISSIONS	-33.64	-103.79		
	Total	1,267.38	3,217.39		
	Previous Fund Balance	2,205.69	255.68		
	<b>Current Fund Balance</b>	<b>3,473.07</b>	<b>3,473.07</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,912.34	-6,847.05		
305-14	LEVIED TAX 2014	8.18	8.18		
305-15	LEVIED TAX 2015	3.67	3.67		
305-16	LEVIED TAX 2016	5.05	8.27		
305-17	LEVIED TAX 2017	5.05	42.56		
305-18	Levied Tax 2018	3.58	3,286.49		
305-19	LEVIED TAXES 2019	2,196.83	3,573.75		
306-14	INTEREST 2014	5.36	5.36		
306-15	INTEREST 2015	1.60	1.60		
306-16	INTEREST 2016	1.50	2.52		
306-17	INTEREST 2017	0.79	7.09		
306-18	Interest 2018	0.24	46.59		
344-01	HOMESTEAD ALLOCATION	99.90	414.99		
344-05	PROPERTY TAX CREDIT	0.00	443.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	93.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	11.13		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,024.66		
361-01	HOMESTEAD COMMISSIONS	-1.00	-4.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.73		
363-01	COMMISSIONS	-22.32	-69.84		
	Total	396.09	2,052.80		
	Previous Fund Balance	1,912.34	255.63		
	<b>Current Fund Balance</b>	<b>2,308.43</b>	<b>2,308.43</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,021.06	-40,785.00		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	1.28	2.21		
305-15	LEVIED TAX 2015	0.44	1.58		
305-16	LEVIED TAX 2016	0.62	3.92		
305-17	LEVIED TAX 2017	6.44	28.18		
305-18	Levied Tax 2018	1.24	25,133.84		
305-19	LEVIED TAXES 2019	19,139.58	28,904.52		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.79	1.33		
306-15	INTEREST 2015	0.19	0.71		
306-16	INTEREST 2016	0.19	1.54		
306-17	INTEREST 2017	0.14	5.34		
306-18	Interest 2018	0.11	159.13		
344-01	HOMESTEAD ALLOCATION	100.27	407.13		
344-05	PROPERTY TAX CREDIT	0.00	5,142.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	82.07		
346-02	CARLINE TAX	112.76	136.63		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.00	-4.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.75		
363-01	COMMISSIONS	-383.02	-1,084.87		
Total		13,958.97	18,516.49		
Previous Fund Balance		5,021.06	463.54		
Current Fund Balance		18,980.03	18,980.03		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
April 30, 2020

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-735.24	-5,977.63		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.19	0.33		
305-15	LEVIED TAX 2015	0.06	0.23		
305-16	LEVIED TAX 2016	0.09	0.58		
305-17	LEVIED TAX 2017	0.94	4.13		
305-18	Levied Tax 2018	0.18	3,683.16		
305-19	LEVIED TAXES 2019	2,807.49	4,239.89		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.12	0.20		
306-15	INTEREST 2015	0.03	0.11		
306-16	INTEREST 2016	0.03	0.22		
306-17	INTEREST 2017	0.02	0.76		
306-18	Interest 2018	0.02	23.34		
344-01	HOMESTEAD ALLOCATION	14.72	59.72		
344-05	PROPERTY TAX CREDIT	0.00	754.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	54.53		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.03		
346-02	CARLINE TAX	16.54	20.04		
361-01	HOMESTEAD COMMISSIONS	-0.15	-0.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.41		
363-01	COMMISSIONS	-56.18	-159.07		
	Total	2,048.86	2,716.17		
	Previous Fund Balance	735.24	67.93		
	<b>Current Fund Balance</b>	<b>2,784.10</b>	<b>2,784.10</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,480.49	-116,337.61		
540-01	TAX SALES REDEEMED	14,098.26	117,391.36		
Total		-8,382.23	1,053.75		
Previous Fund Balance		12,470.14	3,034.16		
Current Fund Balance		4,087.91	4,087.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-902.80	-6,287.11		
309-01	PARTIAL PAYMENTS	0.00	7,572.83		
Total		-902.80	1,285.72		
Previous Fund Balance		2,448.80	260.28		
Current Fund Balance		1,546.00	1,546.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
April 30, 2020

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	0.00	3,629.00		
	Total	0.00	3,629.00		
	Previous Fund Balance	3,629.00	0.00		
	Current Fund Balance	3,629.00	3,629.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	20,890.89	25,170.72		
346-02	CARLINE TAX	-20,890.89	-25,170.72		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
April 30, 2020

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	25.35		
	Total	0.00	25.35		
	Previous Fund Balance	2,551.22	2,525.87		
	Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,139.00		
349-50	DEPT OF ROADS-STATE	0.00	26,867.00		
	Total	0.00	4,728.00		
	Previous Fund Balance	6,596.00	1,868.00		
	Current Fund Balance	6,596.00	6,596.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,491.39	-4,702.65		
363-02	COMMISSIONS	-5.16	-74.09		
540-01	SWANN COLLECTIONS	343.72	4,939.17		
Total		-1,152.83	162.43		
Previous Fund Balance		1,491.39	176.13		
Current Fund Balance		338.56	338.56		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
April 30, 2020

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,783.24		
315-03	SALES TAX, LODGING	134.35	7,969.86		
702-00	TRANSFER OUT CODE	-444.45	-3,111.10		
Total		-310.10	-924.48		
Previous Fund Balance		22,931.99	23,546.37		
Current Fund Balance		22,621.89	22,621.89		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
April 30, 2020

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-259,146.89	-3,061,944.04		
304-18 MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19 MOTOR VEHICLE TAXES	14,143.27	102,704.52		
305-13 LEVIED TAX 2013	0.00	76.11		
305-14 LEVIED TAX 2014	0.00	161.91		
305-15 LEVIED TAX 2015	0.00	116.95		
305-16 LEVIED TAX 2016	0.00	306.75		
305-17 LEVIED TAX 2017	407.76	2,095.55		
305-18 LEVIED TAX 2018	779.60	1,410,022.43		
305-19 LEVIED TAXES 2019	240,042.54	1,874,400.53		
306-13 INTEREST 2013	0.00	54.95		
306-14 INTEREST 2014	0.00	97.91		
306-15 INTEREST 2015	0.00	53.15		
306-16 INTEREST 2016	0.00	120.40		
306-17 INTEREST 2017	20.77	339.60		
306-18 INTEREST 2018	27.60	8,949.66		
306-19 INTEREST 2019	382.38	382.38		
320-33 MODERNIZATION COMMISSION	0.00	-548.06		
321-01 TRAILER COURT LICENSE	0.00	5.00		
338-01 IN LIEU OF TAX-FEDERAL LAND	0.00	10.00		
344-01 HOMESTEAD ALLOCATION	5,670.16	28,641.34		
344-05 PROPERTY TAX CREDIT	0.00	290,762.36		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20,973.25		
345-02 INSURANCE TAX ALLOCATION	15,965.51	15,965.51		
345-03 AIRLINE TAX	0.00	2,849.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	4,691.03		
346-02 CARLINE TAX	0.00	7,714.32		
353-01 IN-LIEU 1957	0.00	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	0.00	35,234.15		
360-01 DRIVERS LICENSE - FEE	0.00	1,556.75		
360-02 MOTOR VEHICLE REG. - FEE	2,163.35	20,620.91		
360-04 REDEMPT FEES CO.TREAS TAX SALE	176.00	1,628.00		
360-05 DISTRESS WARRANT FEES	0.00	66.00		
360-06 CO TREAS TAX SALE FEES	0.00	2,230.00		
360-07 ADVERTISING FEES	45.00	1,205.00		
360-09 FILING FEES POLITICAL CAND.	0.00	225.69		
360-11 BOAT REGISTRATION - FEES	0.00	3.50		
361-01 HOMESTEAD EXEMPTION COMM.	309.28	1,552.21		
361-02 TAX CREDIT COMMISSION	0.00	12,610.44		
361-03 SALES TAX COMMISSION	172.83	1,663.21		
361-08 COMMISSIONS, MV FEES	436.94	4,827.23		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	711.03		
363-01 PROPERTY TAX COMMISSION	8,371.79	110,844.39		
363-02 SPECIAL ASSESSMENT TAX COMM.	23.35	97.44		
363-07 MOTOR VEHICLE COMMISSIONS	0.00	1,179.94		
370-01 AUTO TITLE FEES	0.00	2,141.75		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
371-01	RECORDING FEES-COUNTY CLERK	2,964.00	19,614.25		
371-02	DOCUMENTARY STAMPS FEE	719.93	11,427.37		
371-05	MARRIAGE LICENSE FEES	25.00	250.00		
380-03	COURT COST REFUNDS-DIST COURT	1,165.00	5,516.84		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,554.13		
383-00	PASSPORT FEES	0.00	2,035.00		
390-01	COURT COST REFUNDS-CO COURT	17.00	461.00		
391-01	CO. COURT-LAB COSTS REFUNDS	0.00	595.00		
395-01	SERVICE FEES - SHERIFF	1,970.25	16,424.51		
395-02	MILEAGE & COST REF-CO SHERIFF	520.25	9,850.09		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	84,579.00		
395-10	MOTOR VEHICLE INSPECTION FEES	100.00	3,770.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	250.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	853.35		
420-10	DIVIDENDS	0.00	12,344.00		
450-02	PHOTO COPY	0.00	1,021.10		
510-01	INTEREST ON INVESTMENTS	2,724.59	20,305.49		
510-03	INTEREST, CLERK OF DIST COURT	2.61	140.45		
530-03	SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,110.00		
540-01	MISCELLANEOUS REVENUE	50.40	34,831.02		
590-02	TRANSFERS	444.45	44,550.14		
702-00	TRANSFER OUT CODE	-108,474.73	-891,525.27		
	Total	-67,780.01	394,746.97		
	Previous Fund Balance	1,821,849.73	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,754,069.72</b>	<b>1,754,069.72</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-156,484.36	-2,346,090.98		
346-03	MOTOR VEHICLE FEES	0.00	79,519.74		
347-01	HIGHWAY ALLOCATION	85,968.80	983,725.10		
347-02	INCENTIVE PAYMENTS	0.00	9,000.00		
361-03	SALES TAX COMMISSION	72.56	487.68		
395-07	FEDERAL DISASTER REIMBURSEMENT	0.00	74,748.43		
420-01	MACHINE HIRE	0.00	10,040.75		
540-01	MISCELLANEOUS REVENUE	0.00	2,630.70		
540-02	MOWING CHARGES	301.04	3,650.42		
590-02	TRANSFERS	102,222.22	743,029.35		
	Total	32,080.26	-439,258.81		
	Previous Fund Balance	743,010.44	1,214,349.51		
	<b>Current Fund Balance</b>	<b>775,090.70</b>	<b>775,090.70</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 231 ROAD DISTRICT #31  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-536.02		
305-18	Levied Tax 2018	0.00	2,044.16		
306-18	Interest 2018	0.00	2.47		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.86		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	0.00	-20.47		
510-01	INTEREST ON INVESTMENTS	0.00	74.99		
Total		0.00	1,582.07		
Previous Fund Balance		127,643.06	126,060.99		
Current Fund Balance		127,643.06	127,643.06		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-307.76		
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.00	5.27		
305-18	Levied Tax 2018	0.02	4,071.26		
305-19	LEVIED TAXES 2019	399.12	5,277.72		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.00	0.88		
306-18	Interest 2018	0.00	13.22		
306-19	INTEREST 2019	0.69	0.69		
344-01	HOMESTEAD ALLOCATION	2.06	11.92		
344-05	PROPERTY TAX CREDIT	0.00	1,033.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	62.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.14		
346-02	CARLINE TAX	0.00	146.95		
361-01	ROAD DISTRICT #33	-0.02	-0.12		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-4.00	-93.77		
	Total	397.87	10,242.29		
	Previous Fund Balance	162,397.60	152,553.18		
	<b>Current Fund Balance</b>	<b>162,795.47</b>	<b>162,795.47</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	0.00	1,763.36		
305-19	LEVIED TAXES 2019	830.13	2,348.11		
306-18	Interest 2018	0.00	18.39		
306-19	INTEREST 2019	0.84	0.84		
344-05	PROPERTY TAX CREDIT	0.00	303.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.68		
346-01	M V PRO RATE	0.00	5.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-8.31	-41.31		
Total		822.66	4,407.12		
Previous Fund Balance		16,737.75	13,153.29		
Current Fund Balance		17,560.41	17,560.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	4.52		
	Total	0.00	4.52		
	Previous Fund Balance	9,016.42	9,011.90		
	Current Fund Balance	9,016.42	9,016.42		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	116,885.23		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	9,490.02		
	Total	0.00	41,375.25		
	Previous Fund Balance	212,545.44	171,170.19		
	Current Fund Balance	212,545.44	212,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.43		
306-16	INTEREST 2016	0.00	0.17		
510-01	INTEREST ON INVESTMENTS	0.00	12.10		
590-02	TRANSFERS	0.00	5,000.00		
Total		0.00	5,012.70		
Previous Fund Balance		15,562.86	10,550.16		
Current Fund Balance		15,562.86	15,562.86		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-621.12		
310-01	TENTATIVE INHERITANCE TAX	0.00	-60,577.23		
310-02	INTEREST ON TENTATIVE TAX	0.00	-1,759.69		
310-03	PENALTY ON INHERITANCE TAX	0.00	-448.83		
Total		0.00	-63,406.87		
Previous Fund Balance		6,924.58	70,331.45		
Current Fund Balance		6,924.58	6,924.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6,000.00		
315-03	SALES TAX LODGING	190.41	8,160.30		
Total		190.41	2,160.30		
Previous Fund Balance		10,016.62	8,046.73		
Current Fund Balance		10,207.03	10,207.03		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	435.50	3,189.00		
	Total	435.50	3,189.00		
	Previous Fund Balance	24,005.91	21,252.41		
	Current Fund Balance	24,441.41	24,441.41		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,038.00		
396-08	COLLECTIONS	0.00	125.00		
	Total	0.00	-3,913.00		
	Previous Fund Balance	1,312.00	5,225.00		
	Current Fund Balance	1,312.00	1,312.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
Current Fund Balance	6,253.52	6,253.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-47,657.52	-59,856.40		
590-02	INTERFUND TRANSFERS	0.00	74,748.43		
Total		-47,657.52	14,892.03		
Previous Fund Balance		62,549.55	0.00		
Current Fund Balance		14,892.03	14,892.03		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	0.00	334,904.12		
310-02	INTEREST ON INHERITANCE TAX	0.00	3,277.63		
310-03	PENALTY ON INHERITANCE TAX	0.00	798.42		
510-01	INTEREST ON INVESTMENTS	177.16	17,982.73		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		177.16	205,720.99		
Previous Fund Balance		935,292.48	729,748.65		
Current Fund Balance		935,469.64	935,469.64		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,961.92	-38,070.87		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	52,326.56		
350-01	GRANTS - PRINCIPAL	0.00	2,026.73		
	Total	-4,204.96	16,282.42		
	Previous Fund Balance	148,076.83	127,589.45		
	Current Fund Balance	143,871.87	143,871.87		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-34,651.53		
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	0.00	1.96		
305-15	LEVIED TAX 2015	0.00	0.50		
305-16	LEVIED TAX 2016	0.00	1.24		
305-17	LEVIED TAX 2017	2.94	15.05		
305-18	Levied Tax 2018	20.44	32,185.76		
305-19	LEVIED TAXES 2019	6,639.91	51,848.78		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.00	1.19		
306-15	INTEREST 2015	0.00	0.23		
306-16	INTEREST 2016	0.00	0.50		
306-17	INTEREST 2017	0.15	2.44		
306-18	Interest 2018	0.63	204.21		
306-19	INTEREST 2019	10.55	10.55		
344-01	HOMESTEAD ALLOCATION	156.82	762.72		
344-05	PROPERTY TAX CREDIT	0.00	8,042.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	542.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	123.84		
346-02	CARLINE TAX	0.00	206.91		
353-01	IN LIEU 1957	0.00	9.84		
353-02	IN LIEU 5% GROSS REVENUE	0.00	974.63		
361-01	HOMESTEAD COMMISSIONS	-1.57	-7.63		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.92		
510-01	INTEREST ON INVESTMENTS	0.00	1,558.03		
Total		6,829.87	61,831.13		
Previous Fund Balance		100,971.70	45,970.44		
<b>Current Fund Balance</b>		<b>107,801.57</b>	<b>107,801.57</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,235.29	-29,827.05		
540-01	CONTRIBUTIONS	2,750.00	31,350.00		
Total		-2,485.29	1,522.95		
Previous Fund Balance		78,004.38	73,996.14		
Current Fund Balance		75,519.09	75,519.09		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,385.90	-80,637.61		
590-02	TRANSFERS	6,252.51	70,798.12		
	Total	-17,133.39	-9,839.49		
	Previous Fund Balance	46,642.17	39,348.27		
	Current Fund Balance	29,508.78	29,508.78		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
702-00	TRANSFER OUT CODE	0.00	-2,050.63		
	Total	0.00	-2,050.63		
	Previous Fund Balance	0.00	2,050.63		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,456.62	-74,961.48		
339-01	FEDERAL GRANTS - OTHER	0.00	31,600.00		
395-09	911 SURCHARGE	4,938.29	21,392.63		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
Total		3,481.67	-20,889.15		
Previous Fund Balance		51,448.29	75,819.11		
Current Fund Balance		54,929.96	54,929.96		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,832.64	-243,915.78		
320-00	STATE PORTION - MV	21,031.75	264,947.53		
Total		-1,800.89	21,031.75		
Previous Fund Balance		22,832.64	0.00		
Current Fund Balance		21,031.75	21,031.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,713.75		
323-01	STATE HIGHWAY TRUST	0.00	48,491.68		
	Total	0.00	-11,222.07		
	Previous Fund Balance	0.00	11,222.07		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,417.00		
322-01	DRIVER'S LICENSE-STATE SHARE	0.00	6,433.75		
	Total	0.00	-983.25		
	Previous Fund Balance	0.00	983.25		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,755.00		
323-02	REC. ROAD FEES-STATE SHARE	0.00	3,625.50		
Total		0.00	-1,129.50		
Previous Fund Balance		0.00	1,129.50		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,276.37	-560,757.45		
311-01	NEBRASKA STATE SALES TAX MV	31,940.69	314,545.77		
311-02	NEBRASKA LOCAL SALES TAX MV	2,924.35	28,763.16		
313-01	NEBRASKA SALES TAX PENALTY MV	75.00	1,070.00		
313-03	NEBRASKA SALES TAX INTEREST MV	81.28	831.00		
315-01	SALES TAX-STATE SHARE	0.00	195,543.79		
315-02	CITY OF GORDON-SALES TAX	0.00	16,134.73		
315-03	SALES TAX PENALTY	0.00	545.00		
315-04	SALES TAX INTEREST	0.00	312.77		
361-03	NEBRASKA SALES TAX COMMISSION MV	-220.11	-1,500.34		
Total		18,524.84	-4,511.57		
Previous Fund Balance		16,299.97	39,336.38		
Current Fund Balance		34,824.81	34,824.81		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
	Total	0.00	-554.33		
	Previous Fund Balance	0.00	554.33		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,828.10		
323-06	STATE LICENSE PLATE FEE	0.00	2,201.10		
	Total	0.00	-627.00		
	Previous Fund Balance	0.00	627.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37.00	-600.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	56.00	603.00		
Total		19.00	28.00		
Previous Fund Balance		37.00	28.00		
Current Fund Balance		56.00	56.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 MOTORBOAT SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,794.82		
311-01	MOTORBOAT STATE SALES TAX	93.50	209.00		
311-02	MOTORBOAT LOCAL SALES TAX	19.00	19.00		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	1.10	7.18		
315-01	SALES TAX	0.00	1,166.39		
315-02	BOAT SALES TAX CITY	0.00	150.15		
315-03	PENALTY, BOAT SALES TAX	0.00	19.49		
315-04	INTEREST, BOAT SALES TAX	0.00	7.80		
361-03	MOTORBOAT SALES TAX COMMISSION	-2.97	-6.26		
	Total	115.63	-207.07		
	Previous Fund Balance	0.00	322.70		
	<b>Current Fund Balance</b>	<b>115.63</b>	<b>115.63</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-522.49	-12,439.34		
311-01	ATV/UTV STATE SALES TAX	654.50	8,293.87		
311-02	ATV/UTV LOCAL SALES TAX	238.00	1,641.37		
313-01	ATV/UTV SALES TAX PENALTY	0.00	45.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	97.28		
315-01	SALES TAX STATE SHARE	0.00	2,099.03		
315-03	SALES TAX PENALTY	0.00	9.74		
315-04	SALES TAX INTEREST	0.00	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	233.94		
361-03	ATV/UTV SALES TAX COMMISSION	-22.31	-249.70		
	Total	347.70	-266.66		
	Previous Fund Balance	522.49	1,136.85		
	<b>Current Fund Balance</b>	<b>870.19</b>	<b>870.19</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
Total		0.00	-132.94		
Previous Fund Balance		0.00	132.94		
Current Fund Balance		0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25,660.56		
320-00	MOTOR VEHICLE FEES	0.00	19,816.58		
Total		0.00	-5,843.98		
Previous Fund Balance		0.00	5,843.98		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,084.00		
370-01	TITLE FEES STATE	0.00	3,910.25		
	Total	0.00	-1,173.75		
	Previous Fund Balance	0.00	1,173.75		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,585.00		
402-01	MV EMS FEE	0.00	1,208.50		
Total		0.00	-376.50		
Previous Fund Balance		0.00	376.50		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-62.00		
360-17	COLLECTIONS	0.00	46.00		
	Total	0.00	-16.00		
	Previous Fund Balance	0.00	16.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,995.50		
322-05	SECURITY SURCHARGE	0.00	2,740.50		
Total		0.00	-255.00		
Previous Fund Balance		0.00	255.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
Total		0.00	-40.00		
Previous Fund Balance		0.00	40.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-12,123.50		
360-01	DR LICENSE & ID CARD FEES	0.00	4,962.50		
360-02	M V FEES	0.00	4,834.00		
Total		0.00	-2,327.00		
Previous Fund Balance		0.00	2,327.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,855.29		
320-00	HWY TRUST SPECIALTY	0.00	1,306.56		
	Total	0.00	-548.73		
	Previous Fund Balance	0.00	548.73		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-177.63		
320-00	DMV ORGANIZATION	0.00	125.13		
	Total	0.00	-52.50		
	Previous Fund Balance	0.00	52.50		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-155.00		
320-29	RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
	Total	0.00	-70.00		
	Previous Fund Balance	0.00	70.00		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
	Total	0.00	-10.00		
	Previous Fund Balance	0.00	10.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,174.31		
320-33	MV TAX - STATE SHARE	0.00	1,728.00		
Total		0.00	-446.31		
Previous Fund Balance		0.00	446.31		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-422,374.30	-1,408,567.37		
304-18 Motor Vehicle Taxes	0.00	33,532.58		
304-19 MOTOR VEHICLE TAXES	3,685.10	35,365.82		
305-15 LEVIED TAX 2015	0.00	5.50		
305-16 LEVIED TAX 2016	0.00	216.61		
305-17 LEVIED TAX 2017	0.00	2,293.67		
305-18 Levied Tax 2018	2,099.34	519,636.41		
305-19 LEVIED TAXES 2019	117,852.33	768,144.88		
306-15 INTEREST 2015	0.00	2.90		
306-16 INTEREST 2016	0.00	69.21		
306-17 INTEREST 2017	0.00	356.75		
306-18 Interest 2018	52.57	2,693.55		
306-19 INTEREST 2019	79.48	79.48		
320-33 MODERNIZATION COMMISSION	0.00	-177.71		
344-01 HOMESTEAD ALLOCATION	3,274.89	16,312.95		
344-05 PROPERTY TAX CREDIT	0.00	103,266.90		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11,411.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,862.21		
351-01 FINES & LICENSES	0.00	1,505.75		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	17,331.51		
361-01 HOMESTEAD COMMISSIONS	-32.75	-163.13		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-102.43		
363-01 COMMISSIONS	-1,184.24	-12,918.38		
363-07 mv tax commissions	0.00	-177.71		
590-01 FINES & LICENSES (TRANSFER)	675.59	8,652.15		
Total	-295,871.99	100,907.53		
Previous Fund Balance	422,374.30	25,594.78		
<b>Current Fund Balance</b>	<b>126,502.31</b>	<b>126,502.31</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,731,944.51	-5,765,658.63		
304-18	Motor Vehicle Taxes	0.00	144,070.13		
304-19	MOTOR VEHICLE TAXES	19,061.42	134,067.81		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	0.00	387.63		
305-15	LEVIED TAX 2015	0.00	290.05		
305-16	LEVIED TAX 2016	0.00	388.06		
305-17	LEVIED TAX 2017	885.65	2,556.77		
305-18	Levied Tax 2018	216.04	2,164,597.48		
305-19	LEVIED TAXES 2019	383,983.05	3,030,934.30		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	0.00	234.43		
306-15	INTEREST 2015	0.00	131.44		
306-16	INTEREST 2016	0.00	186.18		
306-17	INTEREST 2017	45.14	424.90		
306-18	Interest 2018	25.12	13,418.00		
306-19	INTEREST 2019	468.08	468.08		
320-33	MODERNIZATION COMMISSION	0.00	-787.81		
344-01	HOMESTEAD ALLOCATION	11,600.68	57,691.90		
344-05	PROPERTY TAX CREDIT	0.00	466,864.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	31,896.46		
346-01	MOTOR VEHICLE PRO-RATE	0.00	7,426.69		
351-01	FINES & LICENSES	0.00	5,521.68		
353-01	IN LIEU 1957	0.00	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	76,741.53		
361-01	HOMESTEAD COMMISSIONS	-116.01	-576.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-264.49		
363-01	COMMISSIONS	-3,856.23	-52,143.18		
363-07	mv tax commissions	0.00	-787.81		
470-04	MUNI COURT FINES-CITY VIOLATION	50.00	635.00		
590-01	FINES & LICENSES (TRANSFER)	2,366.69	32,803.57		
	Total	-1,317,214.88	353,184.75		
	Previous Fund Balance	1,731,944.51	61,544.88		
	<b>Current Fund Balance</b>	<b>414,729.63</b>	<b>414,729.63</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-240,427.58	-617,099.47		
304-18	Motor Vehicle Taxes	0.00	5,494.63		
304-19	MOTOR VEHICLE TAXES	1,208.05	7,750.53		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	0.00	101.34		
305-18	Levied Tax 2018	0.38	225,482.35		
305-19	LEVIED TAXES 2019	36,316.84	335,542.13		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	0.00	16.88		
306-18	Interest 2018	0.04	511.17		
306-19	INTEREST 2019	186.28	186.28		
320-33	MODERNIZATION COMMISSION	0.00	-28.86		
344-01	HOMESTEAD ALLOCATION	98.74	518.42		
344-05	PROPERTY TAX CREDIT	0.00	66,063.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4,305.38		
346-01	MOTOR VEHICLE PRO RATE	0.00	795.56		
346-02	CARLINE TAX	0.00	9,398.08		
351-01	FINES & LICENSES	0.00	94.70		
361-01	HOMESTEAD COMMISSIONS	-0.99	-5.19		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.13		
363-01	COMMISSIONS	-365.04	-5,619.66		
363-07	mv tax commissions	0.00	-28.86		
590-01	FINES & LICENSES (TRANSFER)	42.49	544.17		
	Total	-202,940.79	34,140.84		
	Previous Fund Balance	240,427.58	3,345.95		
	<b>Current Fund Balance</b>	<b>37,486.79</b>	<b>37,486.79</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-210,222.59	-776,165.10		
304-18	Motor Vehicle Taxes	0.00	3,993.31		
304-19	MOTOR VEHICLE TAXES	935.87	7,671.22		
305-18	Levied Tax 2018	0.00	342,920.32		
305-19	LEVIED TAXES 2019	70,945.38	422,682.85		
306-18	Interest 2018	0.00	4,565.11		
306-19	INTEREST 2019	97.28	97.28		
320-33	MODERNIZATION COMMISSION	0.00	-31.05		
344-01	HOMESTEAD ALLOCATION	21.95	161.25		
344-05	PROPERTY TAX CREDIT	0.00	59,972.42		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	2,995.22		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,030.63		
346-02	CARLINE TAX	0.00	2,309.07		
351-01	FINES & LICENSES	0.00	22.38		
361-01	HOMESTEAD COMMISSIONS	-0.22	-1.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-20.10		
363-01	COMMISSIONS	-710.43	-7,702.67		
363-07	mv tax commissions	0.00	-31.05		
590-01	FINES & LICENSES (TRANSFER)	8.50	143.45		
	Total	-138,924.26	64,612.93		
	Previous Fund Balance	210,222.59	6,685.40		
	<b>Current Fund Balance</b>	<b>71,298.33</b>	<b>71,298.33</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-54,063.89	-146,472.77		
304-18	Motor Vehicle Taxes	0.00	1,567.33		
304-19	MOTOR VEHICLE TAXES	805.71	2,085.91		
305-18	Levied Tax 2018	0.00	42,450.08		
305-19	LEVIED TAXES 2019	0.00	89,813.93		
306-18	Interest 2018	0.00	1,107.72		
320-33	MODERNIZATION COMMISSION	0.00	-11.01		
344-01	HOMESTEAD ALLOCATION	74.51	354.55		
344-05	PROPERTY TAX CREDIT	0.00	10,129.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	337.09		
346-01	MOTOR VEHICLE PRO RATE	0.00	154.91		
351-01	FINES & LICENSES	0.00	69.72		
361-01	HOMESTEAD COMMISSIONS	-0.75	-3.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.25		
363-01	COMMISSIONS	0.00	-1,333.72		
363-07	mv tax commissions	0.00	-11.01		
590-01	FINES & LICENSES (TRANSFER)	29.74	415.56		
	Total	-53,154.68	651.04		
	Previous Fund Balance	54,063.89	258.17		
	<b>Current Fund Balance</b>	<b>909.21</b>	<b>909.21</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-45,590.25	-117,187.34		
304-18	Motor Vehicle Taxes	0.00	149.86		
304-19	MOTOR VEHICLE TAXES	0.00	4.70		
305-18	Levied Tax 2018	0.00	53,838.70		
305-19	LEVIED TAXES 2019	4,570.34	58,547.55		
306-18	Interest 2018	0.00	39.73		
306-19	INTEREST 2019	18.55	18.55		
320-33	MODERNIZATION COMMISSION	0.00	-0.37		
344-05	PROPERTY TAX CREDIT	0.00	9,100.24		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	434.15		
346-01	MOTOR VEHICLE PRO RATE	0.00	148.04		
351-01	FINES & LICENSES	0.00	75.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.12		
363-01	COMMISSIONS	-45.89	-1,124.45		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	33.99	435.33		
	Total	-41,013.26	4,475.97		
	Previous Fund Balance	45,590.25	101.02		
	<b>Current Fund Balance</b>	<b>4,576.99</b>	<b>4,576.99</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16.14	-18.81		
305-14	LEVIED TAX 2014	0.00	5.34		
305-15	LEVIED TAX 2015	0.00	2.29		
305-16	LEVIED TAX 2016	0.00	5.27		
306-14	INTEREST 2014	0.00	3.49		
306-15	INTEREST 2015	0.00	1.00		
306-16	INTEREST 2016	0.00	1.61		
363-01	COMMISSIONS	0.00	-0.19		
Total		-16.14	0.00		
Previous Fund Balance		16.14	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,309.11	-15,239.16		
305-18	Levied Tax 2018	32.80	32.80		
305-19	LEVIED TAXES 2019	2,329.66	15,184.36		
306-19	INTEREST 2019	1.57	1.57		
344-01	HOMESTEAD ALLOCATION	64.74	257.40		
344-05	PROPERTY TAX CREDIT	0.00	2,041.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	125.81		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.61		
361-01	HOMESTEAD COMMISSIONS	-0.65	-2.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
Total		-5,880.99	2,428.12		
Previous Fund Balance		8,309.11	0.00		
Current Fund Balance		2,428.12	2,428.12		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-44,082.75	-130,594.56		
305-16	LEVIED TAX 2016	0.00	7.98		
305-17	LEVIED TAX 2017	25.40	73.32		
305-18	Levied Tax 2018	4.61	46,213.26		
305-19	LEVIED TAXES 2019	9,904.24	78,178.16		
306-16	INTEREST 2016	0.00	3.83		
306-17	INTEREST 2017	1.30	12.18		
306-18	Interest 2018	0.54	286.50		
306-19	INTEREST 2019	12.09	12.09		
344-01	HOMESTEAD ALLOCATION	299.23	1,436.72		
344-05	PROPERTY TAX CREDIT	0.00	12,042.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	765.68		
346-01	MOTOR VEHICLE PRO-RATE	0.00	183.88		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	1,979.42		
361-01	HOMESTEAD COMMISSIONS	-2.99	-14.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.25		
363-01	COMMISSIONS	-99.48	-1,247.87		
	Total	-33,937.81	9,332.00		
	Previous Fund Balance	44,082.75	812.94		
	<b>Current Fund Balance</b>	<b>10,144.94</b>	<b>10,144.94</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,296.42	-65,606.57		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	0.00	23.90		
305-18	Levied Tax 2018	0.05	30,388.85		
305-19	LEVIED TAXES 2019	3,376.35	31,195.15		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.00	3.98		
306-18	Interest 2018	0.01	68.89		
306-19	INTEREST 2019	17.32	17.32		
344-01	HOMESTEAD ALLOCATION	9.18	53.46		
344-05	PROPERTY TAX CREDIT	0.00	6,141.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	417.61		
346-01	MOTOR VEHICLE PRO RATE	0.00	81.33		
346-02	CARLINE TAX	0.00	936.77		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.53		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-33.94	-617.41		
	Total	-18,927.54	3,145.24		
	Previous Fund Balance	22,296.42	223.64		
	<b>Current Fund Balance</b>	<b>3,368.88</b>	<b>3,368.88</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,277.20	-4,704.74		
305-18	Levied Tax 2018	0.00	1,567.20		
305-19	LEVIED TAXES 2019	228.52	2,927.38		
306-18	Interest 2018	0.00	1.15		
306-19	INTEREST 2019	0.93	0.93		
344-05	PROPERTY TAX CREDIT	0.00	455.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	17.22		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-2.29	-44.97		
	Total	-2,050.04	225.67		
	Previous Fund Balance	2,277.20	1.49		
	<b>Current Fund Balance</b>	<b>227.16</b>	<b>227.16</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,524.90	-72,822.38		
305-18	Levied Tax 2018	0.00	18,278.59		
305-19	LEVIED TAXES 2019	9,293.86	55,371.50		
306-18	Interest 2018	0.00	243.33		
306-19	INTEREST 2019	12.75	12.75		
344-01	HOMESTEAD ALLOCATION	2.88	15.39		
344-05	PROPERTY TAX CREDIT	0.00	7,856.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.78		
346-01	MOTOR VEHICLE PRO RATE	0.00	114.14		
346-02	CARLINE	0.00	269.41		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.81		
363-01	COMMISSIONS	-93.07	-739.08		
	Total	-18,308.51	8,907.84		
	Previous Fund Balance	27,524.90	308.55		
	<b>Current Fund Balance</b>	<b>9,216.39</b>	<b>9,216.39</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,789.00	-15,302.69		
305-18	Levied Tax 2018	0.00	4,522.41		
305-19	LEVIED TAXES 2019	0.00	9,625.84		
306-18	Interest 2018	0.00	118.01		
344-01	HOMESTEAD ALLOCATION	7.99	37.97		
344-05	PROPERTY TAX CREDIT	0.00	1,085.64		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	36.03		
346-01	MV PRO RATE	0.00	16.57		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	0.00	-142.66		
	Total	-5,781.09	-3.60		
	Previous Fund Balance	5,789.00	11.51		
	<b>Current Fund Balance</b>	<b>7.91</b>	<b>7.91</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,766.46	-41,445.85		
305-18	Levied Tax 2018	0.00	17,873.99		
305-19	LEVIED TAXES 2019	3,972.98	23,670.46		
306-18	Interest 2018	0.00	237.96		
306-19	INTEREST 2019	5.45	5.45		
344-01	HOMESTEAD	1.23	8.75		
344-05	PROPERTY TAX CREDIT	0.00	3,358.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	163.62		
346-01	M V PRO RATE	0.00	56.68		
346-02	CARLINE TAX	0.00	127.65		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.08		
363-01	COMMISSIONS	-39.78	-417.88		
	Total	-7,826.59	3,638.15		
	Previous Fund Balance	11,766.46	301.72		
	<b>Current Fund Balance</b>	<b>3,939.87</b>	<b>3,939.87</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	3,412.00	38,959.23		
472-01	COUNTY COURT BOND FORFEITURE	0.00	3,357.00		
590-01	FINES & LICENSES (TRANSFER)	-3,157.00	-42,994.23		
Total		255.00	-288.00		
Previous Fund Balance		3,157.00	3,700.00		
Current Fund Balance		3,412.00	3,412.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-43,668.57	-193,047.75		
305-14	LEVIED TAX 2014	0.00	12.44		
305-15	LEVIED TAX 2015	0.00	10.79		
305-16	LEVIED TAX 2016	0.00	17.00		
305-17	LEVIED TAX 2017	44.45	128.33		
305-18	Levied Tax 2018	10.76	107,831.92		
305-19	LEVIED TAXES 2019	9,805.12	77,395.89		
306-14	INTEREST 2014	0.00	7.52		
306-15	INTEREST 2015	0.00	4.89		
306-16	INTEREST 2016	0.00	8.17		
306-17	INTEREST 2017	2.26	21.32		
306-18	Interest 2018	1.26	668.46		
306-19	INTEREST 2019	11.97	11.97		
344-01	HOMESTEAD ALLOCATION	296.24	1,754.11		
344-05	PROPERTY TAX CREDIT	0.00	11,921.54		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,126.21		
346-01	MOTOR VEHICLE PRO RATE	0.00	231.59		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,959.63		
361-01	HOMESTEAD COMMISSIONS	-2.96	-17.53		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.88		
363-01	COMMISSIONS	-98.76	-1,861.18		
	Total	-33,598.23	8,175.44		
	Previous Fund Balance	43,668.57	1,894.90		
	<b>Current Fund Balance</b>	<b>10,070.34</b>	<b>10,070.34</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40,077.88	-125,909.40		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	0.00	6.02		
305-15	LEVIED TAX 2015	0.00	4.88		
305-16	LEVIED TAX 2016	0.00	9.82		
305-17	LEVIED TAX 2017	15.30	74.94		
305-18	Levied Tax 2018	33.62	50,561.63		
305-19	LEVIED TAXES 2019	9,409.40	71,819.86		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	0.00	3.64		
306-15	INTEREST 2015	0.00	2.22		
306-16	INTEREST 2016	0.00	4.17		
306-17	INTEREST 2017	0.78	12.11		
306-18	Interest 2018	1.12	350.90		
306-19	INTEREST 2019	10.88	10.88		
344-01	HOMESTEAD ALLOCATION	246.42	1,226.14		
344-05	PROPERTY TAX CREDIT	0.00	10,694.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	762.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	173.61		
346-02	CARLINE TAX	0.00	35.16		
361-01	HOMESTEAD COMMISSIONS	-2.46	-12.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.37		
363-01	COMMISSIONS	-94.47	-1,228.43		
	Total	-30,457.29	8,601.36		
	Previous Fund Balance	40,077.88	1,019.23		
	<b>Current Fund Balance</b>	<b>9,620.59</b>	<b>9,620.59</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,905.59	-20,633.83		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.00	4.06		
305-18	Levied Tax 2018	0.01	8,186.05		
305-19	LEVIED TAXES 2019	1,197.16	11,060.81		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.00	0.68		
306-18	Interest 2018	0.00	18.55		
306-19	INTEREST 2019	6.14	6.14		
344-01	HOMESTEAD ALLOCATION	3.25	17.50		
344-05	PROPERTY TAX CREDIT	0.00	2,177.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	143.31		
346-01	MOTOR VEHICLE PRO RATE	0.00	26.89		
346-02	CARLINE TAX	0.00	314.83		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.25		
363-01	COMMISSIONS	-12.03	-192.79		
	Total	-6,711.09	1,134.21		
	Previous Fund Balance	7,905.59	60.29		
	<b>Current Fund Balance</b>	<b>1,194.50</b>	<b>1,194.50</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,389.22	-4,475.37		
305-13 LEVIED TAX 2013	0.00	0.11		
305-14 LEVIED TAX 2014	0.00	0.66		
305-15 LEVIED TAX 2015	0.00	0.49		
305-16 LEVIED TAX 2016	0.00	0.91		
305-17 LEVIED TAX 2017	0.57	2.75		
305-18 Levied Tax 2018	1.18	1,859.67		
305-19 LEVIED TAXES 2019	325.98	2,488.18		
306-13 INTEREST 2013	0.00	0.08		
306-14 INTEREST 2014	0.00	0.40		
306-15 INTEREST 2015	0.00	0.22		
306-16 INTEREST 2016	0.00	0.40		
306-17 INTEREST 2017	0.03	0.45		
306-18 Interest 2018	0.04	12.89		
306-19 INTEREST 2019	0.37	0.37		
344-01 HOMESTEAD ALLOCATION	8.55	43.04		
344-05 PROPERTY TAX CREDIT	0.00	370.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.10		
346-02 CARLINE TAX	0.00	1.23		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.44		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.22		
363-01 COMMISSIONS	-3.27	-43.68		
Total	-1,055.86	295.89		
Previous Fund Balance	1,389.22	37.47		
<b>Current Fund Balance</b>	<b>333.36</b>	<b>333.36</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-264,767.66	-818,137.35		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	0.00	32.66		
305-15	LEVIED TAX 2015	0.00	25.99		
305-16	LEVIED TAX 2016	0.00	71.22		
305-17	LEVIED TAX 2017	84.39	433.65		
305-18	Levied Tax 2018	188.53	333,062.76		
305-19	LEVIED TAXES 2019	58,629.89	457,818.58		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	0.00	19.76		
306-15	INTEREST 2015	0.00	11.81		
306-16	INTEREST 2016	0.00	27.95		
306-17	INTEREST 2017	4.30	70.27		
306-18	Interest 2018	6.51	2,114.09		
306-19	INTEREST 2019	93.38	93.38		
344-01	HOMESTEAD ALLOCATION	1,384.92	6,946.57		
344-05	PROPERTY TAX CREDIT	0.00	71,018.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,059.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,105.63		
346-02	CARLINE TAX	0.00	1,873.46		
361-01	HOMESTEAD COMMISSIONS	-13.85	-69.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-37.28		
363-01	COMMISSIONS	-588.74	-7,936.74		
	Total	-204,978.33	53,629.37		
	Previous Fund Balance	264,767.66	6,159.96		
	<b>Current Fund Balance</b>	<b>59,789.33</b>	<b>59,789.33</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-70,390.06	-220,789.72		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	0.00	7.61		
305-15	LEVIED TAX 2015	0.00	6.78		
305-16	LEVIED TAX 2016	0.00	18.70		
305-17	LEVIED TAX 2017	23.92	122.90		
305-18	Levied Tax 2018	50.64	91,743.11		
305-19	LEVIED TAXES 2019	15,587.00	121,712.95		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	0.00	4.60		
306-15	INTEREST 2015	0.00	3.07		
306-16	INTEREST 2016	0.00	7.33		
306-17	INTEREST 2017	1.22	19.93		
306-18	Interest 2018	1.79	582.24		
306-19	INTEREST 2019	24.83	24.83		
344-01	HOMESTEAD ALLOCATION	368.20	1,860.67		
344-05	PROPERTY TAX CREDIT	0.00	18,880.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,362.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	296.43		
346-02	CARLINE TAX	0.00	501.10		
361-01	HOMESTEAD COMMISSIONS	-3.68	-18.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.09		
363-01	COMMISSIONS	-156.54	-2,142.24		
	Total	-54,492.68	14,200.44		
	Previous Fund Balance	70,390.06	1,696.94		
	<b>Current Fund Balance</b>	<b>15,897.38</b>	<b>15,897.38</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52,809.26	-166,172.23		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	0.00	8.18		
305-15	LEVIED TAX 2015	0.00	6.06		
305-16	LEVIED TAX 2016	0.00	15.24		
305-17	LEVIED TAX 2017	18.55	95.34		
305-18	Levied Tax 2018	38.08	69,331.12		
305-19	LEVIED TAXES 2019	11,693.14	91,307.48		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	0.00	4.95		
306-15	INTEREST 2015	0.00	2.75		
306-16	INTEREST 2016	0.00	5.98		
306-17	INTEREST 2017	0.95	15.45		
306-18	Interest 2018	1.35	440.08		
306-19	INTEREST 2019	18.61	18.61		
344-01	HOMESTEAD ALLOCATION	276.19	1,397.93		
344-05	PROPERTY TAX CREDIT	0.00	14,164.04		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,025.29		
346-01	MOTOR VEHICLE PRO RATE	0.00	225.42		
346-02	CARLINE TAX	0.00	376.41		
361-01	HOMESTEAD COMMISSIONS	-2.76	-13.98		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.60		
363-01	COMMISSIONS	-117.44	-1,612.32		
Total		-40,882.59	10,640.52		
Previous Fund Balance		52,809.26	1,286.15		
Current Fund Balance		11,926.67	11,926.67		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,177.44	-39,231.89		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	14.61	2.81		
305-18	Levied Tax 2018	0.00	17,290.12		
305-19	LEVIED TAXES 2019	3,317.15	21,933.40		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	0.29	0.36		
306-18	Interest 2018	0.00	114.46		
306-19	INTEREST 2019	2.78	2.78		
344-01	HOMESTEAD ALLOCATION	28.64	142.98		
344-05	PROPERTY TAX CREDIT	0.00	3,455.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	220.91		
346-01	MOTOR VEHICLE PRO RATE	0.00	54.49		
361-01	HOMESTEAD COMMISSIONS	-0.29	-1.44		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.82		
363-01	COMMISSIONS	-66.70	-787.21		
	Total	-7,880.96	3,213.06		
	Previous Fund Balance	11,177.44	83.42		
	<b>Current Fund Balance</b>	<b>3,296.48</b>	<b>3,296.48</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,168.53	-41,956.25		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	0.00	7.30		
305-18	Levied Tax 2018	0.00	17,551.25		
305-19	LEVIED TAXES 2019	2,182.20	22,754.09		
306-17	INTEREST 2017	0.00	0.33		
306-18	Interest 2018	0.00	80.55		
306-19	INTEREST 2019	4.27	4.27		
344-01	HOMESTEAD ALLOCATION	35.45	183.80		
344-05	PROPERTY TAX CREDIT	0.00	3,760.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	213.77		
346-01	MOTOR VEHICLE PRO RATE	0.00	56.71		
361-01	HOMESTEAD COMMISSIONS	-0.35	-1.83		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.93		
363-01	COMMISSIONS	-43.73	-807.96		
	Total	-10,990.69	1,844.02		
	Previous Fund Balance	13,168.53	333.82		
	<b>Current Fund Balance</b>	<b>2,177.84</b>	<b>2,177.84</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,364.13	-21,978.85		
305-15	LEVIED TAX 2015	0.00	0.07		
305-16	LEVIED TAX 2016	0.00	1.35		
305-17	LEVIED TAX 2017	0.00	2.05		
305-18	Levied Tax 2018	0.00	9,135.73		
305-19	LEVIED TAXES 2019	1,898.90	12,705.75		
306-15	INTEREST 2015	0.00	0.04		
306-16	INTEREST 2016	0.00	0.46		
306-17	INTEREST 2017	0.00	0.41		
306-18	Interest 2018	0.00	41.54		
306-19	INTEREST 2019	1.76	1.76		
344-01	HOMESTEAD ALLOCATION	15.51	79.21		
344-05	PROPERTY TAX CREDIT	0.00	1,866.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	150.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.54		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.81		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.37		
363-01	COMMISSIONS	-38.01	-437.77		
	Total	-5,486.13	1,597.47		
	Previous Fund Balance	7,364.13	280.53		
	<b>Current Fund Balance</b>	<b>1,878.00</b>	<b>1,878.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,327.86	-26,052.82		
305-18	Levied Tax 2018	0.00	11,470.84		
305-19	LEVIED TAXES 2019	2,235.90	14,464.51		
306-18	Interest 2018	0.00	129.08		
306-19	INTEREST 2019	2.53	2.53		
344-01	HOMESTEAD ALLOCATION	0.80	5.69		
344-05	PROPERTY TAX CREDIT	0.00	2,178.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	130.44		
346-01	MOTOR VEHICLE PRO RATE	0.00	35.28		
346-02	CARLINE TAX	0.00	159.44		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-44.77	-521.35		
	Total	-6,133.41	2,000.91		
	Previous Fund Balance	8,327.86	193.54		
	<b>Current Fund Balance</b>	<b>2,194.45</b>	<b>2,194.45</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,535.32	-7,891.54		
305-18	Levied Tax 2018	0.00	2,324.11		
305-19	LEVIED TAXES 2019	256.55	5,291.35		
306-18	Interest 2018	0.00	85.56		
306-19	INTEREST 2019	1.53	1.53		
344-01	HOMESTEAD ALLOCATION	3.33	15.91		
344-05	PROPERTY TAX CREDIT	0.00	554.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	14.11		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.17		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.14		
363-01	COMMISSIONS	-5.16	-154.06		
	Total	-1,279.10	250.47		
	Previous Fund Balance	1,535.32	5.75		
	<b>Current Fund Balance</b>	<b>256.22</b>	<b>256.22</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,832.26	-53,749.52		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.00	6.66		
305-18	Levied Tax 2018	0.03	22,099.76		
305-19	LEVIED TAXES 2019	2,982.80	28,735.86		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.00	1.11		
306-18	Interest 2018	0.00	48.41		
306-19	INTEREST 2019	13.64	13.64		
344-01	HOMESTEAD ALLOCATION	9.25	49.60		
344-05	PROPERTY TAX CREDIT	0.00	5,579.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	320.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	71.77		
346-02	CARLINE TAX	0.00	636.02		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.49		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-59.93	-1,018.27		
	Total	-17,886.56	2,802.53		
	Previous Fund Balance	20,832.26	143.17		
	<b>Current Fund Balance</b>	<b>2,945.70</b>	<b>2,945.70</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-736.79	-2,303.14		
305-15	LEVIED TAX 2015	0.00	0.01		
305-16	LEVIED TAX 2016	0.00	0.13		
305-17	LEVIED TAX 2017	0.00	0.21		
305-18	Levied Tax 2018	0.00	1,015.66		
305-19	LEVIED TAXES 2019	189.97	1,271.20		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.04		
306-18	Interest 2018	0.00	4.63		
306-19	INTEREST 2019	0.18	0.18		
344-01	HOMESTEAD ALLOCATION	1.55	8.11		
344-05	PROPERTY TAX CREDIT	0.00	186.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.13		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.10		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-3.80	-45.85		
	Total	-548.91	156.70		
	Previous Fund Balance	736.79	31.18		
	<b>Current Fund Balance</b>	<b>187.88</b>	<b>187.88</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49.34	-154.36		
305-18	Levied Tax 2018	0.00	67.98		
305-19	LEVIED TAXES 2019	13.25	85.71		
306-18	Interest 2018	0.00	0.76		
306-19	INTEREST 2019	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-05	PROPERTY TAX CREDIT	0.00	12.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.21		
346-02	CARLINE TAX	0.00	0.94		
363-01	COMMISSIONS	-0.27	-3.09		
	Total	-36.35	11.84		
	Previous Fund Balance	49.34	1.15		
	<b>Current Fund Balance</b>	<b>12.99</b>	<b>12.99</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7.14		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.98		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.49		
363-01	COMMISSIONS	0.00	-0.14		
Total		0.00	-0.07		
Previous Fund Balance		0.00	0.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-64,566.22	-315,612.04		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	0.00	13.71		
305-15	LEVIED TAX 2015	0.00	13.37		
305-16	LEVIED TAX 2016	0.00	12.52		
305-17	LEVIED TAX 2017	75.01	119.05		
305-18	Levied Tax 2018	6.26	100,282.41		
305-19	LEVIED TAXES 2019	17,779.71	122,024.93		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	0.00	7.72		
306-15	INTEREST 2015	0.00	6.14		
306-16	INTEREST 2016	0.00	7.58		
306-17	INTEREST 2017	1.49	22.11		
306-18	Interest 2018	0.58	722.82		
306-19	INTEREST 2019	14.31	14.31		
344-01	HOMESTEAD ALLOCATION	622.41	3,129.53		
344-05	PROPERTY TAX CREDIT	0.00	17,900.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,567.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	309.68		
357-02	COLLECTIONS FROM ADJ COUNTIES	0.00	76,742.84		
361-01	HOMESTEAD COMMISSIONS	-6.22	-31.28		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-12.33		
363-01	COMMISSIONS	-178.77	-2,232.66		
Total		-46,251.44	5,028.02		
Previous Fund Balance		64,566.22	13,286.76		
Current Fund Balance		18,314.78	18,314.78		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.58	-49.67		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	7.76		
305-15	LEVIED TAX 2015	0.00	7.14		
305-16	LEVIED TAX 2016	0.00	6.40		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.00	4.37		
306-15	INTEREST 2015	0.00	3.28		
306-16	INTEREST 2016	0.00	3.88		
363-01	COMMISSIONS	0.00	-0.45		
590-02	TRANSFERS	0.00	5.41		
Total		-2.58	0.00		
Previous Fund Balance		2.58	0.00		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74,808.76	-300,761.97		
304-18	Motor Vehicle Taxes	0.00	12,671.37		
304-19	MOTOR VEHICLE TAXES	1,386.92	11,950.33		
305-14	LEVIED TAX 2014	0.00	23.32		
305-15	LEVIED TAX 2015	0.00	41.10		
305-16	LEVIED TAX 2016	0.00	42.93		
305-17	LEVIED TAX 2017	0.00	654.90		
305-18	Levied Tax 2018	41.08	100,684.88		
305-19	LEVIED TAXES 2019	15,274.85	130,222.65		
306-14	INTEREST 2014	0.00	11.60		
306-15	INTEREST 2015	0.00	20.13		
306-16	INTEREST 2016	0.00	47.77		
306-17	INTEREST 2017	0.00	126.87		
306-18	Interest 2018	3.83	1,011.84		
306-19	INTEREST 2019	11.99	11.99		
320-33	MODERNIZATION COMMISSION	0.00	-82.40		
344-01	HOMESTEAD ALLOCATION	3,018.15	15,365.75		
344-05	PROPERTY TAX CREDIT	0.00	11,789.08		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	2,985.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	329.08		
353-01	IN LIEU 1957	0.00	734.94		
353-02	IN LIEU 5% GROSS REVENUE	0.00	27,075.84		
361-01	HOMESTEAD COMMISSIONS	-30.18	-153.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-21.22		
363-01	COMMISSIONS	-153.32	-2,329.01		
363-07	mv tax commissions	0.00	-82.40		
Total		-55,255.44	12,371.58		
Previous Fund Balance		74,808.76	7,181.74		
<b>Current Fund Balance</b>		<b>19,553.32</b>	<b>19,553.32</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,258.14	-141,289.69		
304-18	Motor Vehicle Taxes	0.00	7,647.97		
304-19	MOTOR VEHICLE TAXES	788.74	5,552.22		
305-14	LEVIED TAX 2014	0.00	83.14		
305-15	LEVIED TAX 2015	0.00	38.96		
305-16	LEVIED TAX 2016	0.00	103.20		
305-17	LEVIED TAX 2017	61.17	591.74		
305-18	Levied Tax 2018	91.25	44,876.60		
305-19	LEVIED TAXES 2019	12,233.77	62,937.70		
306-14	INTEREST 2014	0.00	54.42		
306-15	INTEREST 2015	0.00	17.01		
306-16	INTEREST 2016	0.00	31.48		
306-17	INTEREST 2017	17.29	105.86		
306-18	Interest 2018	11.49	646.31		
306-19	INTEREST 2019	16.76	16.76		
320-33	MODERNIZATION COMMISSION	0.00	-34.58		
344-01	HOMESTEAD ALLOCATION	1,417.39	7,239.31		
344-05	PROPERTY TAX CREDIT	0.00	6,296.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,311.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	156.30		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	14,537.78		
361-01	HOMESTEAD COMMISSIONS	-14.17	-72.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.21		
363-01	COMMISSIONS	-124.32	-1,095.05		
363-07	mv tax commissions	0.00	-34.58		
Total		-18,758.77	9,945.59		
Previous Fund Balance		33,258.14	4,553.78		
<b>Current Fund Balance</b>		<b>14,499.37</b>	<b>14,499.37</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,033.44	-94,505.68		
304-18	Motor Vehicle Taxes	0.00	4,706.95		
304-19	MOTOR VEHICLE TAXES	811.72	4,422.58		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	0.00	1,036.18		
305-18	Levied Tax 2018	1,045.57	28,482.85		
305-19	LEVIED TAXES 2019	5,827.04	43,109.03		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	0.00	157.64		
306-18	Interest 2018	25.77	257.00		
306-19	INTEREST 2019	5.29	5.29		
320-33	MODERNIZATION COMMISSION	0.00	-26.15		
344-01	HOMESTEAD ALLOCATION	1,132.29	5,557.57		
344-05	PROPERTY TAX CREDIT	0.00	4,016.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,093.46		
346-01	MOTOR VEHICLE PRO RATE	0.00	109.43		
353-01	IN LIEU 1957	0.00	165.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	8,500.19		
361-01	HOMESTEAD COMMISSIONS	-11.32	-55.57		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-8.43		
363-01	COMMISSIONS	-60.74	-722.88		
363-07	MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
	Total	-17,257.82	6,345.22		
	Previous Fund Balance	26,033.44	2,430.40		
	<b>Current Fund Balance</b>	<b>8,775.62</b>	<b>8,775.62</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
344-05	PROPERTY TAX CREDIT	0.00	931.14		
363-01	Commissions	0.00	-57.82		
Total		0.00	-5,056.17		
Previous Fund Balance		931.14	5,987.31		
Current Fund Balance		931.14	931.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	0.00	13.44		
	Total	0.00	13.44		
	Previous Fund Balance	282.24	268.80		
	Current Fund Balance	282.24	282.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,749.18	-21,720.89		
305-14	LEVIED TAX 2014	0.00	1.99		
305-15	LEVIED TAX 2015	0.00	3.45		
305-16	LEVIED TAX 2016	0.00	3.11		
305-17	LEVIED TAX 2017	0.00	46.10		
305-18	Levied Tax 2018	3.22	7,902.36		
305-19	LEVIED TAXES 2019	1,211.16	10,325.46		
306-14	INTEREST 2014	0.00	0.99		
306-15	INTEREST 2015	0.00	1.69		
306-16	INTEREST 2016	0.00	3.46		
306-17	INTEREST 2017	0.00	8.93		
306-18	Interest 2018	0.30	79.43		
306-19	INTEREST 2019	0.95	0.95		
344-01	HOMESTEAD ALLOCATION	239.31	1,215.65		
344-05	PROPERTY TAX CREDIT	0.00	934.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	235.88		
346-01	MOTOR VEHICLE PRO RATE	0.00	26.02		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,146.86		
361-01	HOMESTEAD COMMISSIONS	-2.39	-12.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.67		
363-01	COMMISSIONS	-12.16	-183.79		
	Total	-4,308.79	1,018.59		
	Previous Fund Balance	5,749.18	421.80		
	<b>Current Fund Balance</b>	<b>1,440.39</b>	<b>1,440.39</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,237.61	-15,651.82		
305-14	LEVIED TAX 2014	0.00	1.18		
305-15	LEVIED TAX 2015	0.00	1.84		
305-16	LEVIED TAX 2016	0.00	1.95		
305-17	LEVIED TAX 2017	0.00	33.24		
305-18	Levied Tax 2018	2.24	5,499.62		
305-19	LEVIED TAXES 2019	892.84	7,611.76		
306-14	INTEREST 2014	0.00	0.59		
306-15	INTEREST 2015	0.00	0.90		
306-16	INTEREST 2016	0.00	2.17		
306-17	INTEREST 2017	0.00	6.44		
306-18	Interest 2018	0.21	55.27		
306-19	INTEREST 2019	0.70	0.70		
344-01	HOMESTEAD ALLOCATION	176.42	885.27		
344-05	PROPERTY TAX CREDIT	0.00	689.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	170.43		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.93		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,582.64		
361-01	HOMESTEAD COMMISSIONS	-1.76	-8.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.20		
363-01	COMMISSIONS	-8.96	-132.15		
	Total	-3,175.92	768.02		
	Previous Fund Balance	4,237.61	293.67		
	<b>Current Fund Balance</b>	<b>1,061.69</b>	<b>1,061.69</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,473.07	-13,130.99		
305-14	LEVIED TAX 2014	0.00	1.53		
305-15	LEVIED TAX 2015	0.00	2.24		
305-16	LEVIED TAX 2016	0.00	2.49		
305-17	LEVIED TAX 2017	0.00	37.47		
305-18	Levied Tax 2018	1.95	4,770.26		
305-19	LEVIED TAXES 2019	731.56	6,236.74		
306-14	INTEREST 2014	0.00	0.76		
306-15	INTEREST 2015	0.00	1.10		
306-16	INTEREST 2016	0.00	2.78		
306-17	INTEREST 2017	0.00	7.26		
306-18	Interest 2018	0.18	47.93		
306-19	INTEREST 2019	0.57	0.57		
344-01	HOMESTEAD ALLOCATION	144.55	734.18		
344-05	PROPERTY TAX CREDIT	0.00	564.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	142.45		
346-01	MOTOR VEHICLE PRO RATE	0.00	15.72		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,296.74		
361-01	HOMESTEAD COMMISSIONS	-1.45	-7.35		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.01		
363-01	COMMISSIONS	-7.34	-111.13		
	Total	-2,603.05	614.34		
	Previous Fund Balance	3,473.07	255.68		
	<b>Current Fund Balance</b>	<b>870.02</b>	<b>870.02</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,308.43	-9,155.48		
305-14	LEVIED TAX 2014	0.00	8.18		
305-15	LEVIED TAX 2015	0.00	3.67		
305-16	LEVIED TAX 2016	0.00	8.27		
305-17	LEVIED TAX 2017	4.91	47.47		
305-18	Levied Tax 2018	6.70	3,293.19		
305-19	LEVIED TAXES 2019	862.27	4,436.02		
306-14	INTEREST 2014	0.00	5.36		
306-15	INTEREST 2015	0.00	1.60		
306-16	INTEREST 2016	0.00	2.52		
306-17	INTEREST 2017	1.39	8.48		
306-18	Interest 2018	0.84	47.43		
306-19	INTEREST 2019	1.18	1.18		
344-01	HOMESTEAD ALLOCATION	99.90	514.89		
344-05	PROPERTY TAX CREDIT	0.00	443.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	93.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	11.13		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,024.66		
361-01	HOMESTEAD COMMISSIONS	-1.00	-5.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.73		
363-01	COMMISSIONS	-8.77	-78.61		
	Total	-1,341.01	711.79		
	Previous Fund Balance	2,308.43	255.63		
	<b>Current Fund Balance</b>	<b>967.42</b>	<b>967.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,980.03	-59,765.03		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	0.00	2.21		
305-15	LEVIED TAX 2015	0.00	1.58		
305-16	LEVIED TAX 2016	0.00	3.92		
305-17	LEVIED TAX 2017	6.81	34.99		
305-18	Levied Tax 2018	13.83	25,147.67		
305-19	LEVIED TAXES 2019	4,245.32	33,149.84		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.00	1.33		
306-15	INTEREST 2015	0.00	0.71		
306-16	INTEREST 2016	0.00	1.54		
306-17	INTEREST 2017	0.35	5.69		
306-18	Interest 2018	0.48	159.61		
306-19	INTEREST 2019	6.79	6.79		
344-01	HOMESTEAD ALLOCATION	100.27	507.40		
344-05	PROPERTY TAX CREDIT	0.00	5,142.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	82.07		
346-02	CARLINE TAX	0.00	136.63		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.00	-5.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.75		
363-01	COMMISSIONS	-85.28	-1,170.15		
	Total	-14,692.46	3,824.03		
	Previous Fund Balance	18,980.03	463.54		
	<b>Current Fund Balance</b>	<b>4,287.57</b>	<b>4,287.57</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,784.10	-8,761.73		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.00	0.33		
305-15	LEVIED TAX 2015	0.00	0.23		
305-16	LEVIED TAX 2016	0.00	0.58		
305-17	LEVIED TAX 2017	1.00	5.13		
305-18	Levied Tax 2018	2.03	3,685.19		
305-19	LEVIED TAXES 2019	622.73	4,862.62		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.00	0.20		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.22		
306-17	INTEREST 2017	0.05	0.81		
306-18	Interest 2018	0.07	23.41		
306-19	INTEREST 2019	0.97	0.97		
344-01	HOMESTEAD ALLOCATION	14.72	74.44		
344-05	PROPERTY TAX CREDIT	0.00	754.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	54.53		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.03		
346-02	CARLINE TAX	0.00	20.04		
361-01	HOMESTEAD COMMISSIONS	-0.15	-0.75		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.41		
363-01	COMMISSIONS	-12.51	-171.58		
Total		-2,155.19	560.98		
Previous Fund Balance		2,784.10	67.93		
Current Fund Balance		628.91	628.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,775.64	-119,113.25		
540-01	TAX SALES REDEEMED	8,342.04	125,733.40		
Total		5,566.40	6,620.15		
Previous Fund Balance		4,087.91	3,034.16		
Current Fund Balance		9,654.31	9,654.31		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,397.81	-7,684.92		
309-01	PARTIAL PAYMENTS	0.00	7,572.83		
Total		-1,397.81	-112.09		
Previous Fund Balance		1,546.00	260.28		
Current Fund Balance		148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	0.00	3,629.00		
	Total	0.00	3,629.00		
	Previous Fund Balance	3,629.00	0.00		
	Current Fund Balance	3,629.00	3,629.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	25,170.72		
346-02	CARLINE TAX	0.00	-25,170.72		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	25.35		
	Total	0.00	25.35		
	Previous Fund Balance	2,551.22	2,525.87		
	Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,139.00		
349-50	DEPT OF ROADS-STATE	2,570.00	29,437.00		
	Total	2,570.00	7,298.00		
	Previous Fund Balance	6,596.00	1,868.00		
	Current Fund Balance	9,166.00	9,166.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-338.56	-5,041.21		
363-02	COMMISSIONS	-23.35	-97.44		
540-01	SWANN COLLECTIONS	1,556.83	6,496.00		
Total		1,194.92	1,357.35		
Previous Fund Balance		338.56	176.13		
Current Fund Balance		1,533.48	1,533.48		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
May 31, 2020

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,783.24		
315-03	SALES TAX, LODGING	190.40	8,160.26		
702-00	TRANSFER OUT CODE	-444.45	-3,555.55		
Total		-254.05	-1,178.53		
Previous Fund Balance		22,621.89	23,546.37		
Current Fund Balance		22,367.84	22,367.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
May 31, 2020

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-448,175.80	-3,510,119.84		
304-18	MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19	MOTOR VEHICLE TAXES	21,129.08	123,833.60		
305-13	LEVIED TAX 2013	0.00	76.11		
305-14	LEVIED TAX 2014	0.00	161.91		
305-15	LEVIED TAX 2015	0.00	116.95		
305-16	LEVIED TAX 2016	0.00	306.75		
305-17	LEVIED TAX 2017	0.00	2,095.55		
305-18	LEVIED TAX 2018	-87.37	1,409,935.06		
305-19	LEVIED TAXES 2019	43,839.88	1,918,240.41		
306-13	INTEREST 2013	0.00	54.95		
306-14	INTEREST 2014	0.00	97.91		
306-15	INTEREST 2015	0.00	53.15		
306-16	INTEREST 2016	0.00	120.40		
306-17	INTEREST 2017	0.00	339.60		
306-18	INTEREST 2018	3.21	8,952.87		
306-19	INTEREST 2019	572.02	954.40		
320-33	MODERNIZATION COMMISSION	0.00	-548.06		
321-01	TRAILER COURT LICENSE	0.00	5.00		
338-01	IN LIEU OF TAX-FEDERAL LAND	371.00	381.00		
344-01	HOMESTEAD ALLOCATION	5,670.16	34,311.50		
344-05	PROPERTY TAX CREDIT	0.00	290,762.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20,973.25		
345-02	INSURANCE TAX ALLOCATION	0.00	15,965.51		
345-03	AIRLINE TAX	0.00	2,849.99		
346-01	MOTOR VEHICLE PRO RATE	1,339.92	6,030.95		
346-02	CARLINE TAX	0.00	7,714.32		
353-01	IN-LIEU 1957	0.00	217.94		
353-02	IN-LIEU 5% GROSS REVENUE	0.00	35,234.15		
360-01	DRIVERS LICENSE - FEE	200.50	1,757.25		
360-02	MOTOR VEHICLE REG. - FEE	3,399.50	24,020.41		
360-04	REDEMPT FEES CO.TREAS TAX SALE	66.00	1,694.00		
360-05	DISTRESS WARRANT FEES	0.00	66.00		
360-06	CO TREAS TAX SALE FEES	0.00	2,230.00		
360-07	ADVERTISING FEES	5.00	1,210.00		
360-09	FILING FEES POLITICAL CAND.	0.00	225.69		
360-11	BOAT REGISTRATION - FEES	0.00	3.50		
361-01	HOMESTEAD EXEMPTION COMM.	309.28	1,861.49		
361-02	TAX CREDIT COMMISSION	0.00	12,610.44		
361-03	SALES TAX COMMISSION	410.74	2,073.95		
361-08	COMMISSIONS, MV FEES	671.80	5,499.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	711.03		
363-01	PROPERTY TAX COMMISSION	1,538.10	112,382.49		
363-02	SPECIAL ASSESSMENT TAX COMM.	6.87	104.31		
363-07	MOTOR VEHICLE COMMISSIONS	0.00	1,179.94		
370-01	AUTO TITLE FEES	0.00	2,141.75		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
371-01	RECORDING FEES-COUNTY CLERK	1,840.25	21,454.50		
371-02	DOCUMENTARY STAMPS FEE	2,429.76	13,857.13		
371-05	MARRIAGE LICENSE FEES	50.00	300.00		
380-03	COURT COST REFUNDS-DIST COURT	372.00	5,888.84		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,554.13		
383-00	PASSPORT FEES	0.00	2,035.00		
390-01	COURT COST REFUNDS-CO COURT	17.00	478.00		
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	620.00		
395-01	SERVICE FEES - SHERIFF	208.00	16,632.51		
395-02	MILEAGE & COST REF-CO SHERIFF	195.82	10,045.91		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	91,627.25		
395-10	MOTOR VEHICLE INSPECTION FEES	320.00	4,090.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	250.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	289.08	1,142.43		
420-10	DIVIDENDS	0.00	12,344.00		
450-02	PHOTO COPY	0.00	1,021.10		
510-01	INTEREST ON INVESTMENTS	333.84	20,639.33		
510-03	INTEREST, CLERK OF DIST COURT	1.59	142.04		
530-03	SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	36.00	1,146.00		
540-01	MISCELLANEOUS REVENUE	344.45	35,175.47		
590-02	TRANSFERS	444.45	44,994.59		
702-00	TRANSFER OUT CODE	-108,474.73	-1,000,000.00		
	Total	-463,249.35	-68,502.38		
	Previous Fund Balance	1,754,069.72	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,290,820.37</b>	<b>1,290,820.37</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-232,024.50	-2,578,115.48		
346-03	MOTOR VEHICLE FEES	0.00	79,519.74		
347-01	HIGHWAY ALLOCATION	73,260.82	1,056,985.92		
347-02	INCENTIVE PAYMENTS	0.00	9,000.00		
361-03	SALES TAX COMMISSION	200.82	688.50		
395-07	FEDERAL DISASTER REIMBURSEMENT	0.00	74,748.43		
420-01	MACHINE HIRE	0.00	10,040.75		
540-01	MISCELLANEOUS REVENUE	0.00	2,630.70		
540-02	MOWING CHARGES	121.88	3,772.30		
590-02	TRANSFERS	102,222.22	845,251.57		
Total		-56,218.76	-495,477.57		
Previous Fund Balance		775,090.70	1,214,349.51		
Current Fund Balance		718,871.94	718,871.94		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 231 ROAD DISTRICT #31  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-536.02		
305-18	Levied Tax 2018	0.00	2,044.16		
306-18	Interest 2018	0.00	2.47		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.86		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	0.00	-20.47		
510-01	INTEREST ON INVESTMENTS	6.26	81.25		
Total		6.26	1,588.33		
Previous Fund Balance		127,643.06	126,060.99		
Current Fund Balance		127,649.32	127,649.32		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-307.76		
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.00	5.27		
305-18	Levied Tax 2018	0.00	4,071.26		
305-19	LEVIED TAXES 2019	29.67	5,307.39		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.00	0.88		
306-18	Interest 2018	0.00	13.22		
306-19	INTEREST 2019	0.18	0.87		
344-01	HOMESTEAD ALLOCATION	2.06	13.98		
344-05	PROPERTY TAX CREDIT	0.00	1,033.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	62.90		
346-01	MOTOR VEHICLE PRO RATE	3.74	16.88		
346-02	CARLINE TAX	0.00	146.95		
361-01	ROAD DISTRICT #33	-0.02	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-0.30	-94.07		
	Total	35.33	10,277.62		
	Previous Fund Balance	162,795.47	152,553.18		
	<b>Current Fund Balance</b>	<b>162,830.80</b>	<b>162,830.80</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	0.00	1,763.36		
305-19	LEVIED TAXES 2019	0.00	2,348.11		
306-18	Interest 2018	0.00	18.39		
306-19	INTEREST 2019	0.00	0.84		
344-05	PROPERTY TAX CREDIT	0.00	303.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.68		
346-01	M V PRO RATE	1.50	6.67		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	0.00	-41.31		
Total		1.50	4,408.62		
Previous Fund Balance		17,560.41	13,153.29		
Current Fund Balance		17,561.91	17,561.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	4.52		
	Total	0.00	4.52		
	Previous Fund Balance	9,016.42	9,011.90		
	Current Fund Balance	9,016.42	9,016.42		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	116,885.23		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	9,490.02		
	Total	0.00	41,375.25		
	Previous Fund Balance	212,545.44	171,170.19		
	Current Fund Balance	212,545.44	212,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.43		
306-16	INTEREST 2016	0.00	0.17		
510-01	INTEREST ON INVESTMENTS	0.00	12.10		
590-02	TRANSFERS	0.00	5,000.00		
Total		0.00	5,012.70		
Previous Fund Balance		15,562.86	10,550.16		
Current Fund Balance		15,562.86	15,562.86		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-621.12		
310-01	TENTATIVE INHERITANCE TAX	0.00	-60,577.23		
310-02	INTEREST ON TENTATIVE TAX	0.00	-1,759.69		
310-03	PENALTY ON INHERITANCE TAX	0.00	-448.83		
Total		0.00	-63,406.87		
Previous Fund Balance		6,924.58	70,331.45		
Current Fund Balance		6,924.58	6,924.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6,000.00		
315-03	SALES TAX LODGING	104.57	8,264.87		
Total		104.57	2,264.87		
Previous Fund Balance		10,207.03	8,046.73		
Current Fund Balance		10,311.60	10,311.60		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,500.00	-24,500.00		
394-01	FILING AND RECORDING FEES	298.00	3,487.00		
Total		-24,202.00	-21,013.00		
Previous Fund Balance		24,441.41	21,252.41		
Current Fund Balance		239.41	239.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-150.00	-150.00		
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
Total		-150.00	80.00		
Previous Fund Balance		13,809.58	13,579.58		
Current Fund Balance		13,659.58	13,659.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,038.00		
396-08	COLLECTIONS	25.00	150.00		
	Total	25.00	-3,888.00		
	Previous Fund Balance	1,312.00	5,225.00		
	Current Fund Balance	1,337.00	1,337.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
Current Fund Balance	6,253.52	6,253.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,317.54	-86,173.94		
395-07	FEDERAL DISASTER REIMBURSEMENT	26,937.11	26,937.11		
590-02	INTERFUND TRANSFERS	0.00	74,748.43		
Total		619.57	15,511.60		
Previous Fund Balance		14,892.03	0.00		
Current Fund Balance		15,511.60	15,511.60		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	19,293.03	354,197.15		
310-02	INTEREST ON INHERITANCE TAX	0.00	3,277.63		
310-03	PENALTY ON INHERITANCE TAX	0.00	798.42		
510-01	INTEREST ON INVESTMENTS	146.89	18,129.62		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		19,439.92	225,160.91		
Previous Fund Balance		935,469.64	729,748.65		
Current Fund Balance		954,909.56	954,909.56		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-800.67	-38,871.54		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	52,326.56		
350-01	GRANTS - PRINCIPAL	0.00	2,026.73		
Total		-800.67	15,481.75		
Previous Fund Balance		143,871.87	127,589.45		
Current Fund Balance		143,071.20	143,071.20		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61,275.61	-95,927.14		
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	0.00	1.96		
305-15	LEVIED TAX 2015	0.00	0.50		
305-16	LEVIED TAX 2016	0.00	1.24		
305-17	LEVIED TAX 2017	0.00	15.05		
305-18	Levied Tax 2018	-2.00	32,183.76		
305-19	LEVIED TAXES 2019	1,212.69	53,061.47		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.00	1.19		
306-15	INTEREST 2015	0.00	0.23		
306-16	INTEREST 2016	0.00	0.50		
306-17	INTEREST 2017	0.00	2.44		
306-18	Interest 2018	0.08	204.29		
306-19	INTEREST 2019	15.84	26.39		
344-01	HOMESTEAD ALLOCATION	156.82	919.54		
344-05	PROPERTY TAX CREDIT	0.00	8,042.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	542.02		
346-01	MOTOR VEHICLE PRO RATE	37.06	160.90		
346-02	CARLINE TAX	0.00	206.91		
353-01	IN LIEU 1957	0.00	9.84		
353-02	IN LIEU 5% GROSS REVENUE	0.00	974.63		
361-01	HOMESTEAD COMMISSIONS	-1.57	-9.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.92		
510-01	INTEREST ON INVESTMENTS	0.00	1,558.03		
	Total	-59,856.69	1,974.44		
	Previous Fund Balance	107,801.57	45,970.44		
	<b>Current Fund Balance</b>	<b>47,944.88</b>	<b>47,944.88</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,481.65	-32,308.70		
540-01	CONTRIBUTIONS	2,585.00	33,935.00		
	Total	103.35	1,626.30		
	Previous Fund Balance	75,519.09	73,996.14		
	Current Fund Balance	75,622.44	75,622.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,547.51	-91,185.12		
590-02	TRANSFERS	6,252.51	77,050.63		
Total		-4,295.00	-14,134.49		
Previous Fund Balance		29,508.78	39,348.27		
Current Fund Balance		25,213.78	25,213.78		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
702-00	TRANSFER OUT CODE	0.00	-2,050.63		
	Total	0.00	-2,050.63		
	Previous Fund Balance	0.00	2,050.63		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-655.09	-75,616.57		
339-01	FEDERAL GRANTS - OTHER	0.00	31,600.00		
395-09	911 SURCHARGE	16.00	21,408.63		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
Total		-639.09	-21,528.24		
Previous Fund Balance		54,929.96	75,819.11		
Current Fund Balance		54,290.87	54,290.87		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,031.75	-264,947.53		
320-00	STATE PORTION - MV	38,097.22	303,044.75		
	Total	17,065.47	38,097.22		
	Previous Fund Balance	21,031.75	0.00		
	Current Fund Balance	38,097.22	38,097.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,713.75		
323-01	STATE HIGHWAY TRUST	0.00	48,491.68		
	Total	0.00	-11,222.07		
	Previous Fund Balance	0.00	11,222.07		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,417.00		
322-01	DRIVER'S LICENSE-STATE SHARE	702.75	7,136.50		
	Total	702.75	-280.50		
	Previous Fund Balance	0.00	983.25		
	Current Fund Balance	702.75	702.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,755.00		
323-02	REC. ROAD FEES-STATE SHARE	0.00	3,625.50		
	Total	0.00	-1,129.50		
	Previous Fund Balance	0.00	1,129.50		
	Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34,801.21	-595,558.66		
311-01	NEBRASKA STATE SALES TAX MV	78,864.89	393,410.66		
311-02	NEBRASKA LOCAL SALES TAX MV	6,961.70	35,724.86		
313-01	NEBRASKA SALES TAX PENALTY MV	150.00	1,220.00		
313-03	NEBRASKA SALES TAX INTEREST MV	351.25	1,182.25		
315-01	SALES TAX-STATE SHARE	0.00	195,543.79		
315-02	CITY OF GORDON-SALES TAX	0.00	16,134.73		
315-03	SALES TAX PENALTY	0.00	545.00		
315-04	SALES TAX INTEREST	0.00	312.77		
361-03	NEBRASKA SALES TAX COMMISSION MV	-476.64	-1,976.98		
	Total	51,049.99	46,538.42		
	Previous Fund Balance	34,824.81	39,336.38		
	<b>Current Fund Balance</b>	<b>85,874.80</b>	<b>85,874.80</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
	Total	0.00	-554.33		
	Previous Fund Balance	0.00	554.33		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,828.10		
323-06	STATE LICENSE PLATE FEE	0.00	2,201.10		
	Total	0.00	-627.00		
	Previous Fund Balance	0.00	627.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56.00	-656.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	127.00	730.00		
Total		71.00	99.00		
Previous Fund Balance		56.00	28.00		
Current Fund Balance		127.00	127.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 MOTORBOAT SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-115.63	-1,910.45		
311-01	MOTORBOAT STATE SALES TAX	5,284.52	5,493.52		
311-02	MOTORBOAT LOCAL SALES TAX	1,041.80	1,060.80		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	2.50	9.68		
315-01	SALES TAX	0.00	1,166.39		
315-02	BOAT SALES TAX CITY	0.00	150.15		
315-03	PENALTY, BOAT SALES TAX	0.00	19.49		
315-04	INTEREST, BOAT SALES TAX	0.00	7.80		
361-03	MOTORBOAT SALES TAX COMMISSION	-75.00	-81.26		
Total		6,153.19	5,946.12		
Previous Fund Balance		115.63	322.70		
Current Fund Balance		6,268.82	6,268.82		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-870.19	-13,309.53		
311-01	ATV/UTV STATE SALES TAX	1,804.00	10,097.87		
311-02	ATV/UTV LOCAL SALES TAX	573.00	2,214.37		
313-01	ATV/UTV SALES TAX PENALTY	10.00	55.00		
313-03	ATV/UTV SALES TAX INTEREST	9.66	106.94		
315-01	SALES TAX STATE SHARE	0.00	2,099.03		
315-03	SALES TAX PENALTY	0.00	9.74		
315-04	SALES TAX INTEREST	0.00	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	233.94		
361-03	ATV/UTV SALES TAX COMMISSION	-59.92	-309.62		
Total		1,466.55	1,199.89		
Previous Fund Balance		870.19	1,136.85		
Current Fund Balance		2,336.74	2,336.74		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
Total		0.00	-132.94		
Previous Fund Balance		0.00	132.94		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25,660.56		
320-00	MOTOR VEHICLE FEES	0.00	19,816.58		
Total		0.00	-5,843.98		
Previous Fund Balance		0.00	5,843.98		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,084.00		
370-01	TITLE FEES STATE	0.00	3,910.25		
	Total	0.00	-1,173.75		
	Previous Fund Balance	0.00	1,173.75		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,585.00		
402-01	MV EMS FEE	0.00	1,208.50		
Total		0.00	-376.50		
Previous Fund Balance		0.00	376.50		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-62.00		
360-17	COLLECTIONS	7.00	53.00		
	Total	7.00	-9.00		
	Previous Fund Balance	0.00	16.00		
	Current Fund Balance	7.00	7.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,995.50		
322-05	SECURITY SURCHARGE	364.50	3,105.00		
Total		364.50	109.50		
Previous Fund Balance		0.00	255.00		
Current Fund Balance		364.50	364.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
Total		0.00	-40.00		
Previous Fund Balance		0.00	40.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-12,123.50		
360-01	DR LICENSE & ID CARD FEES	642.75	5,605.25		
360-02	M V FEES	0.00	4,834.00		
Total		642.75	-1,684.25		
Previous Fund Balance		0.00	2,327.00		
Current Fund Balance		642.75	642.75		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,855.29		
320-00	HWY TRUST SPECIALTY	0.00	1,306.56		
	Total	0.00	-548.73		
	Previous Fund Balance	0.00	548.73		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-177.63		
320-00	DMV ORGANIZATION	0.00	125.13		
Total		0.00	-52.50		
Previous Fund Balance		0.00	52.50		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-155.00		
320-29	RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
	Total	0.00	-70.00		
	Previous Fund Balance	0.00	70.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
	Total	0.00	-10.00		
	Previous Fund Balance	0.00	10.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,174.31		
320-33	MV TAX - STATE SHARE	0.00	1,728.00		
Total		0.00	-446.31		
Previous Fund Balance		0.00	446.31		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-126,502.31	-1,535,069.68		
304-18	Motor Vehicle Taxes	0.00	33,532.58		
304-19	MOTOR VEHICLE TAXES	9,124.20	44,490.02		
305-15	LEVIED TAX 2015	0.00	5.50		
305-16	LEVIED TAX 2016	0.00	216.61		
305-17	LEVIED TAX 2017	0.00	2,293.67		
305-18	Levied Tax 2018	155.66	519,792.07		
305-19	LEVIED TAXES 2019	21,796.87	789,941.75		
306-15	INTEREST 2015	0.00	2.90		
306-16	INTEREST 2016	0.00	69.21		
306-17	INTEREST 2017	0.00	356.75		
306-18	Interest 2018	21.53	2,715.08		
306-19	INTEREST 2019	263.81	343.29		
320-33	MODERNIZATION COMMISSION	0.00	-177.71		
344-01	HOMESTEAD ALLOCATION	3,274.89	19,587.84		
344-05	PROPERTY TAX CREDIT	0.00	103,266.90		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11,411.57		
346-01	MOTOR VEHICLE PRO RATE	539.73	2,401.94		
351-01	FINES & LICENSES	0.00	1,505.75		
353-01	IN LIEU 1957	0.00	273.86		
353-02	IN LIEU-5% GROSS REVENUE	0.00	17,331.51		
361-01	HOMESTEAD COMMISSIONS	-32.75	-195.88		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-102.43		
363-01	COMMISSIONS	-222.38	-13,140.76		
363-07	mv tax commissions	0.00	-177.71		
590-01	FINES & LICENSES (TRANSFER)	730.16	9,382.31		
Total		-90,850.59	10,056.94		
Previous Fund Balance		126,502.31	25,594.78		
<b>Current Fund Balance</b>		<b>35,651.72</b>	<b>35,651.72</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-414,729.63	-6,180,388.26		
304-18	Motor Vehicle Taxes	0.00	144,070.13		
304-19	MOTOR VEHICLE TAXES	26,894.19	160,962.00		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	0.00	387.63		
305-15	LEVIED TAX 2015	0.00	290.05		
305-16	LEVIED TAX 2016	0.00	388.06		
305-17	LEVIED TAX 2017	0.00	2,556.77		
305-18	Levied Tax 2018	-325.40	2,164,272.08		
305-19	LEVIED TAXES 2019	69,436.67	3,100,370.97		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	0.00	234.43		
306-15	INTEREST 2015	0.00	131.44		
306-16	INTEREST 2016	0.00	186.18		
306-17	INTEREST 2017	0.00	424.90		
306-18	Interest 2018	-8.80	13,409.20		
306-19	INTEREST 2019	847.74	1,315.82		
320-33	MODERNIZATION COMMISSION	0.00	-787.81		
344-01	HOMESTEAD ALLOCATION	11,600.68	69,292.58		
344-05	PROPERTY TAX CREDIT	0.00	466,864.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	31,896.46		
346-01	MOTOR VEHICLE PRO-RATE	2,202.53	9,629.22		
351-01	FINES & LICENSES	0.00	5,521.68		
353-01	IN LIEU 1957	0.00	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	76,741.53		
361-01	HOMESTEAD COMMISSIONS	-116.01	-692.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-264.49		
363-01	COMMISSIONS	-699.50	-52,842.68		
363-07	mv tax commissions	0.00	-787.81		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	635.00		
590-01	FINES & LICENSES (TRANSFER)	2,557.85	35,361.42		
	Total	-302,339.68	50,845.07		
	Previous Fund Balance	414,729.63	61,544.88		
	<b>Current Fund Balance</b>	<b>112,389.95</b>	<b>112,389.95</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37,486.79	-654,586.26		
304-18	Motor Vehicle Taxes	0.00	5,494.63		
304-19	MOTOR VEHICLE TAXES	1,664.28	9,414.81		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	0.00	101.34		
305-18	Levied Tax 2018	0.00	225,482.35		
305-19	LEVIED TAXES 2019	4,543.49	340,085.62		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	0.00	16.88		
306-18	Interest 2018	0.00	511.17		
306-19	INTEREST 2019	42.12	228.40		
320-33	MODERNIZATION COMMISSION	0.00	-28.86		
344-01	HOMESTEAD ALLOCATION	98.74	617.16		
344-05	PROPERTY TAX CREDIT	0.00	66,063.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4,305.38		
346-01	MOTOR VEHICLE PRO RATE	239.31	1,034.87		
346-02	CARLINE TAX	0.00	9,398.08		
351-01	FINES & LICENSES	0.00	94.70		
361-01	HOMESTEAD COMMISSIONS	-0.99	-6.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.13		
363-01	COMMISSIONS	-45.86	-5,665.52		
363-07	mv tax commissions	0.00	-28.86		
590-01	FINES & LICENSES (TRANSFER)	45.92	590.09		
Total		-30,899.78	3,241.06		
Previous Fund Balance		37,486.79	3,345.95		
Current Fund Balance		6,587.01	6,587.01		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-71,298.33	-847,463.43		
304-18	Motor Vehicle Taxes	0.00	3,993.31		
304-19	MOTOR VEHICLE TAXES	1,159.06	8,830.28		
305-18	Levied Tax 2018	0.00	342,920.32		
305-19	LEVIED TAXES 2019	18,492.74	441,175.59		
306-18	Interest 2018	0.00	4,565.11		
306-19	INTEREST 2019	359.02	456.30		
320-33	MODERNIZATION COMMISSION	0.00	-31.05		
344-01	HOMESTEAD ALLOCATION	21.95	183.20		
344-05	PROPERTY TAX CREDIT	0.00	59,972.42		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	2,995.22		
346-01	MOTOR VEHICLE PRO RATE	294.55	1,325.18		
346-02	CARLINE TAX	0.00	2,309.07		
351-01	FINES & LICENSES	0.00	22.38		
361-01	HOMESTEAD COMMISSIONS	-0.22	-1.83		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-20.10		
363-01	COMMISSIONS	-188.52	-7,891.19		
363-07	mv tax commissions	0.00	-31.05		
590-01	FINES & LICENSES (TRANSFER)	9.18	152.63		
	Total	-51,150.57	13,462.36		
	Previous Fund Balance	71,298.33	6,685.40		
	<b>Current Fund Balance</b>	<b>20,147.76</b>	<b>20,147.76</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-909.21	-147,381.98		
304-18	Motor Vehicle Taxes	0.00	1,567.33		
304-19	MOTOR VEHICLE TAXES	248.29	2,334.20		
305-18	Levied Tax 2018	0.00	42,450.08		
305-19	LEVIED TAXES 2019	0.00	89,813.93		
306-18	Interest 2018	0.00	1,107.72		
320-33	MODERNIZATION COMMISSION	0.00	-11.01		
344-01	HOMESTEAD ALLOCATION	74.51	429.06		
344-05	PROPERTY TAX CREDIT	0.00	10,129.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	337.09		
346-01	MOTOR VEHICLE PRO RATE	45.77	200.68		
351-01	FINES & LICENSES	0.00	69.72		
361-01	HOMESTEAD COMMISSIONS	-0.75	-4.31		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.25		
363-01	COMMISSIONS	0.00	-1,333.72		
363-07	mv tax commissions	0.00	-11.01		
590-01	FINES & LICENSES (TRANSFER)	32.15	447.71		
	Total	-509.24	141.80		
	Previous Fund Balance	909.21	258.17		
	<b>Current Fund Balance</b>	<b>399.97</b>	<b>399.97</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,576.99	-121,764.33		
304-18	Motor Vehicle Taxes	0.00	149.86		
304-19	MOTOR VEHICLE TAXES	411.41	416.11		
305-18	Levied Tax 2018	0.00	53,838.70		
305-19	LEVIED TAXES 2019	0.00	58,547.55		
306-18	Interest 2018	0.00	39.73		
306-19	INTEREST 2019	0.00	18.55		
320-33	MODERNIZATION COMMISSION	0.00	-0.37		
344-05	PROPERTY TAX CREDIT	0.00	9,100.24		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	434.15		
346-01	MOTOR VEHICLE PRO RATE	42.94	190.98		
351-01	FINES & LICENSES	0.00	75.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.12		
363-01	COMMISSIONS	0.00	-1,124.45		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	36.74	472.07		
	Total	-4,085.90	390.07		
	Previous Fund Balance	4,576.99	101.02		
	<b>Current Fund Balance</b>	<b>491.09</b>	<b>491.09</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-18.81		
305-14	LEVIED TAX 2014	0.00	5.34		
305-15	LEVIED TAX 2015	0.00	2.29		
305-16	LEVIED TAX 2016	0.00	5.27		
306-14	INTEREST 2014	0.00	3.49		
306-15	INTEREST 2015	0.00	1.00		
306-16	INTEREST 2016	0.00	1.61		
363-01	COMMISSIONS	0.00	-0.19		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,428.12	-17,667.28		
305-18	Levied Tax 2018	0.00	32.80		
305-19	LEVIED TAXES 2019	430.88	15,615.24		
306-19	INTEREST 2019	5.22	6.79		
344-01	HOMESTEAD ALLOCATION	64.74	322.14		
344-05	PROPERTY TAX CREDIT	0.00	2,041.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	125.81		
346-01	MOTOR VEHICLE PRO RATE	10.67	38.28		
361-01	HOMESTEAD COMMISSIONS	-0.65	-3.23		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
Total		-1,917.26	510.86		
Previous Fund Balance		2,428.12	0.00		
Current Fund Balance		510.86	510.86		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,144.94	-140,739.50		
305-16	LEVIED TAX 2016	0.00	7.98		
305-17	LEVIED TAX 2017	0.00	73.32		
305-18	Levied Tax 2018	-6.95	46,206.31		
305-19	LEVIED TAXES 2019	1,791.03	79,969.19		
306-16	INTEREST 2016	0.00	3.83		
306-17	INTEREST 2017	0.00	12.18		
306-18	Interest 2018	-0.19	286.31		
306-19	INTEREST 2019	21.88	33.97		
344-01	HOMESTEAD ALLOCATION	299.23	1,735.95		
344-05	PROPERTY TAX CREDIT	0.00	12,042.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	765.68		
346-01	MOTOR VEHICLE PRO-RATE	56.81	240.69		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	1,979.42		
361-01	HOMESTEAD COMMISSIONS	-2.99	-17.35		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.25		
363-01	COMMISSIONS	-18.06	-1,265.93		
	Total	-8,004.18	1,327.82		
	Previous Fund Balance	10,144.94	812.94		
	<b>Current Fund Balance</b>	<b>2,140.76</b>	<b>2,140.76</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,368.88	-68,975.45		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	0.00	23.90		
305-18	Levied Tax 2018	0.00	30,388.85		
305-19	LEVIED TAXES 2019	422.40	31,617.55		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.00	3.98		
306-18	Interest 2018	0.00	68.89		
306-19	INTEREST 2019	3.92	21.24		
344-01	HOMESTEAD ALLOCATION	9.18	62.64		
344-05	PROPERTY TAX CREDIT	0.00	6,141.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	417.61		
346-01	MOTOR VEHICLE PRO RATE	22.25	103.58		
346-02	CARLINE TAX	0.00	936.77		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.62		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-4.26	-621.67		
	Total	-2,915.48	229.76		
	Previous Fund Balance	3,368.88	223.64		
	<b>Current Fund Balance</b>	<b>453.40</b>	<b>453.40</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-227.16	-4,931.90		
305-18	Levied Tax 2018	0.00	1,567.20		
305-19	LEVIED TAXES 2019	0.00	2,927.38		
306-18	Interest 2018	0.00	1.15		
306-19	INTEREST 2019	0.00	0.93		
344-05	PROPERTY TAX CREDIT	0.00	455.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	17.22		
346-01	MOTOR VEHICLE PRO RATE	2.15	8.79		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	0.00	-44.97		
	Total	-225.01	0.66		
	Previous Fund Balance	227.16	1.49		
	Current Fund Balance	2.15	2.15		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,216.39	-82,038.77		
305-18	Levied Tax 2018	0.00	18,278.59		
305-19	LEVIED TAXES 2019	2,422.55	57,794.05		
306-18	Interest 2018	0.00	243.33		
306-19	INTEREST 2019	47.03	59.78		
344-01	HOMESTEAD ALLOCATION	2.88	18.27		
344-05	PROPERTY TAX CREDIT	0.00	7,856.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.78		
346-01	MOTOR VEHICLE PRO RATE	38.59	152.73		
346-02	CARLINE	0.00	269.41		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.19		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.81		
363-01	COMMISSIONS	-24.70	-763.78		
	Total	-6,730.07	2,177.77		
	Previous Fund Balance	9,216.39	308.55		
	Current Fund Balance	2,486.32	2,486.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.91	-15,310.60		
305-18	Levied Tax 2018	0.00	4,522.41		
305-19	LEVIED TAXES 2019	0.00	9,625.84		
306-18	Interest 2018	0.00	118.01		
344-01	HOMESTEAD ALLOCATION	7.99	45.96		
344-05	PROPERTY TAX CREDIT	0.00	1,085.64		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	36.03		
346-01	MV PRO RATE	4.90	21.47		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	0.00	-142.66		
Total		4.90	1.30		
Previous Fund Balance		7.91	11.51		
Current Fund Balance		12.81	12.81		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,939.87	-45,385.72		
305-18	Levied Tax 2018	0.00	17,873.99		
305-19	LEVIED TAXES 2019	1,035.60	24,706.06		
306-18	Interest 2018	0.00	237.96		
306-19	INTEREST 2019	20.11	25.56		
344-01	HOMESTEAD	1.23	9.98		
344-05	PROPERTY TAX CREDIT	0.00	3,358.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	163.62		
346-01	M V PRO RATE	16.50	73.18		
346-02	CARLINE TAX	0.00	127.65		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.08		
363-01	COMMISSIONS	-10.56	-428.44		
	Total	-2,877.00	761.15		
	Previous Fund Balance	3,939.87	301.72		
	<b>Current Fund Balance</b>	<b>1,062.87</b>	<b>1,062.87</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	2,128.00	41,087.23		
472-01	COUNTY COURT BOND FORFEITURE	0.00	3,357.00		
590-01	FINES & LICENSES (TRANSFER)	-3,412.00	-46,406.23		
Total		-1,284.00	-1,572.00		
Previous Fund Balance		3,412.00	3,700.00		
Current Fund Balance		2,128.00	2,128.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-10,070.34	-203,118.09		
305-14	LEVIED TAX 2014	0.00	12.44		
305-15	LEVIED TAX 2015	0.00	10.79		
305-16	LEVIED TAX 2016	0.00	17.00		
305-17	LEVIED TAX 2017	0.00	128.33		
305-18	Levied Tax 2018	-16.21	107,815.71		
305-19	LEVIED TAXES 2019	1,773.08	79,168.97		
306-14	INTEREST 2014	0.00	7.52		
306-15	INTEREST 2015	0.00	4.89		
306-16	INTEREST 2016	0.00	8.17		
306-17	INTEREST 2017	0.00	21.32		
306-18	Interest 2018	-0.44	668.02		
306-19	INTEREST 2019	21.67	33.64		
344-01	HOMESTEAD ALLOCATION	296.24	2,050.35		
344-05	PROPERTY TAX CREDIT	0.00	11,921.54		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,126.21		
346-01	MOTOR VEHICLE PRO RATE	56.24	287.83		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,959.63		
361-01	HOMESTEAD COMMISSIONS	-2.96	-20.49		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.88		
363-01	COMMISSIONS	-17.78	-1,878.96		
	Total	-7,960.50	214.94		
	Previous Fund Balance	10,070.34	1,894.90		
	<b>Current Fund Balance</b>	<b>2,109.84</b>	<b>2,109.84</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,620.59	-135,529.99		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	0.00	6.02		
305-15	LEVIED TAX 2015	0.00	4.88		
305-16	LEVIED TAX 2016	0.00	9.82		
305-17	LEVIED TAX 2017	0.00	74.94		
305-18	Levied Tax 2018	-3.59	50,558.04		
305-19	LEVIED TAXES 2019	1,785.02	73,604.88		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	0.00	3.64		
306-15	INTEREST 2015	0.00	2.22		
306-16	INTEREST 2016	0.00	4.17		
306-17	INTEREST 2017	0.00	12.11		
306-18	Interest 2018	0.13	351.03		
306-19	INTEREST 2019	23.83	34.71		
344-01	HOMESTEAD ALLOCATION	246.42	1,472.56		
344-05	PROPERTY TAX CREDIT	0.00	10,694.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	762.59		
346-01	MOTOR VEHICLE PRO RATE	51.36	224.97		
346-02	CARLINE TAX	0.00	35.16		
361-01	HOMESTEAD COMMISSIONS	-2.46	-14.71		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.37		
363-01	COMMISSIONS	-18.05	-1,246.48		
	Total	-7,537.93	1,063.43		
	Previous Fund Balance	9,620.59	1,019.23		
	<b>Current Fund Balance</b>	<b>2,082.66</b>	<b>2,082.66</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,194.50	-21,828.33		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.00	4.06		
305-18	Levied Tax 2018	0.00	8,186.05		
305-19	LEVIED TAXES 2019	149.77	11,210.58		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.00	0.68		
306-18	Interest 2018	0.00	18.55		
306-19	INTEREST 2019	1.39	7.53		
344-01	HOMESTEAD ALLOCATION	3.25	20.75		
344-05	PROPERTY TAX CREDIT	0.00	2,177.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	143.31		
346-01	MOTOR VEHICLE PRO RATE	7.89	34.78		
346-02	CARLINE TAX	0.00	314.83		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.25		
363-01	COMMISSIONS	-1.51	-194.30		
	Total	-1,033.74	100.47		
	Previous Fund Balance	1,194.50	60.29		
	<b>Current Fund Balance</b>	<b>160.76</b>	<b>160.76</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-333.36	-4,808.73			
305-13	LEVIED TAX 2013	0.00	0.11			
305-14	LEVIED TAX 2014	0.00	0.66			
305-15	LEVIED TAX 2015	0.00	0.49			
305-16	LEVIED TAX 2016	0.00	0.91			
305-17	LEVIED TAX 2017	0.00	2.75			
305-18	Levied Tax 2018	-0.13	1,859.54			
305-19	LEVIED TAXES 2019	61.84	2,550.02			
306-13	INTEREST 2013	0.00	0.08			
306-14	INTEREST 2014	0.00	0.40			
306-15	INTEREST 2015	0.00	0.22			
306-16	INTEREST 2016	0.00	0.40			
306-17	INTEREST 2017	0.00	0.45			
306-18	Interest 2018	0.00	12.89			
306-19	INTEREST 2019	0.82	1.19			
344-01	HOMESTEAD ALLOCATION	8.55	51.59			
344-05	PROPERTY TAX CREDIT	0.00	370.56			
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.09			
346-01	MOTOR VEHICLE PRO RATE	1.78	7.88			
346-02	CARLINE TAX	0.00	1.23			
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.53			
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.22			
363-01	COMMISSIONS	-0.63	-44.31			
	Total	-261.22	34.67			
	Previous Fund Balance	333.36	37.47			
	Current Fund Balance	72.14	72.14			

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-59,789.33	-877,926.68		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	0.00	32.66		
305-15	LEVIED TAX 2015	0.00	25.99		
305-16	LEVIED TAX 2016	0.00	71.22		
305-17	LEVIED TAX 2017	0.00	433.65		
305-18	Levied Tax 2018	-20.64	333,042.12		
305-19	LEVIED TAXES 2019	10,707.81	468,526.39		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	0.00	19.76		
306-15	INTEREST 2015	0.00	11.81		
306-16	INTEREST 2016	0.00	27.95		
306-17	INTEREST 2017	0.00	70.27		
306-18	Interest 2018	0.76	2,114.85		
306-19	INTEREST 2019	139.74	233.12		
344-01	HOMESTEAD ALLOCATION	1,384.92	8,331.49		
344-05	PROPERTY TAX CREDIT	0.00	71,018.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,059.39		
346-01	MOTOR VEHICLE PRO RATE	327.28	1,432.91		
346-02	CARLINE TAX	0.00	1,873.46		
361-01	HOMESTEAD COMMISSIONS	-13.85	-83.32		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-37.28		
363-01	COMMISSIONS	-108.28	-8,045.02		
	Total	-47,371.59	6,257.78		
	Previous Fund Balance	59,789.33	6,159.96		
	<b>Current Fund Balance</b>	<b>12,417.74</b>	<b>12,417.74</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,897.38	-236,687.10		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	0.00	7.61		
305-15	LEVIED TAX 2015	0.00	6.78		
305-16	LEVIED TAX 2016	0.00	18.70		
305-17	LEVIED TAX 2017	0.00	122.90		
305-18	Levied Tax 2018	-5.69	91,737.42		
305-19	LEVIED TAXES 2019	2,846.69	124,559.64		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	0.00	4.60		
306-15	INTEREST 2015	0.00	3.07		
306-16	INTEREST 2016	0.00	7.33		
306-17	INTEREST 2017	0.00	19.93		
306-18	Interest 2018	0.21	582.45		
306-19	INTEREST 2019	37.16	61.99		
344-01	HOMESTEAD ALLOCATION	368.20	2,228.87		
344-05	PROPERTY TAX CREDIT	0.00	18,880.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,362.96		
346-01	MOTOR VEHICLE PRO RATE	87.01	383.44		
346-02	CARLINE TAX	0.00	501.10		
361-01	HOMESTEAD COMMISSIONS	-3.68	-22.28		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.09		
363-01	COMMISSIONS	-28.78	-2,171.02		
	Total	-12,596.26	1,604.18		
	Previous Fund Balance	15,897.38	1,696.94		
	<b>Current Fund Balance</b>	<b>3,301.12</b>	<b>3,301.12</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,926.67	-178,098.90		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	0.00	8.18		
305-15	LEVIED TAX 2015	0.00	6.06		
305-16	LEVIED TAX 2016	0.00	15.24		
305-17	LEVIED TAX 2017	0.00	95.34		
305-18	Levied Tax 2018	-4.30	69,326.82		
305-19	LEVIED TAXES 2019	2,135.58	93,443.06		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	0.00	4.95		
306-15	INTEREST 2015	0.00	2.75		
306-16	INTEREST 2016	0.00	5.98		
306-17	INTEREST 2017	0.00	15.45		
306-18	Interest 2018	0.16	440.24		
306-19	INTEREST 2019	27.88	46.49		
344-01	HOMESTEAD ALLOCATION	276.19	1,674.12		
344-05	PROPERTY TAX CREDIT	0.00	14,164.04		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,025.29		
346-01	MOTOR VEHICLE PRO RATE	65.27	290.69		
346-02	CARLINE TAX	0.00	376.41		
361-01	HOMESTEAD COMMISSIONS	-2.76	-16.74		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.60		
363-01	COMMISSIONS	-21.59	-1,633.91		
	Total	-9,450.24	1,190.28		
	Previous Fund Balance	11,926.67	1,286.15		
	<b>Current Fund Balance</b>	<b>2,476.43</b>	<b>2,476.43</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,296.48	-42,528.37		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	0.00	2.81		
305-18	Levied Tax 2018	-6.21	17,283.91		
305-19	LEVIED TAXES 2019	316.78	22,250.18		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	0.00	0.36		
306-18	Interest 2018	-0.17	114.29		
306-19	INTEREST 2019	4.32	7.10		
344-01	HOMESTEAD ALLOCATION	28.64	171.62		
344-05	PROPERTY TAX CREDIT	0.00	3,455.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	220.91		
346-01	MOTOR VEHICLE PRO RATE	16.03	70.52		
361-01	HOMESTEAD COMMISSIONS	-0.29	-1.73		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.82		
363-01	COMMISSIONS	-6.29	-793.50		
	Total	-2,943.67	269.39		
	Previous Fund Balance	3,296.48	83.42		
	<b>Current Fund Balance</b>	<b>352.81</b>	<b>352.81</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,177.84	-44,134.09		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	0.00	7.30		
305-18	Levied Tax 2018	0.00	17,551.25		
305-19	LEVIED TAXES 2019	536.18	23,290.27		
306-17	INTEREST 2017	0.00	0.33		
306-18	Interest 2018	0.00	80.55		
306-19	INTEREST 2019	8.04	12.31		
344-01	HOMESTEAD ALLOCATION	35.45	219.25		
344-05	PROPERTY TAX CREDIT	0.00	3,760.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	213.77		
346-01	MOTOR VEHICLE PRO RATE	16.43	73.14		
361-01	HOMESTEAD COMMISSIONS	-0.35	-2.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.93		
363-01	COMMISSIONS	-10.88	-818.84		
	Total	-1,592.97	251.05		
	Previous Fund Balance	2,177.84	333.82		
	<b>Current Fund Balance</b>	<b>584.87</b>	<b>584.87</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,878.00	-23,856.85		
305-15	LEVIED TAX 2015	0.00	0.07		
305-16	LEVIED TAX 2016	0.00	1.35		
305-17	LEVIED TAX 2017	0.00	2.05		
305-18	Levied Tax 2018	0.00	9,135.73		
305-19	LEVIED TAXES 2019	409.32	13,115.07		
306-15	INTEREST 2015	0.00	0.04		
306-16	INTEREST 2016	0.00	0.46		
306-17	INTEREST 2017	0.00	0.41		
306-18	Interest 2018	0.00	41.54		
306-19	INTEREST 2019	4.40	6.16		
344-01	HOMESTEAD ALLOCATION	15.51	94.72		
344-05	PROPERTY TAX CREDIT	0.00	1,866.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	150.60		
346-01	MOTOR VEHICLE PRO RATE	8.90	39.44		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.97		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.37		
363-01	COMMISSIONS	-8.27	-446.04		
	Total	-1,448.30	149.17		
	Previous Fund Balance	1,878.00	280.53		
	<b>Current Fund Balance</b>	<b>429.70</b>	<b>429.70</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,194.45	-28,247.27		
305-18	Levied Tax 2018	0.00	11,470.84		
305-19	LEVIED TAXES 2019	424.68	14,889.19		
306-18	Interest 2018	0.00	129.08		
306-19	INTEREST 2019	7.59	10.12		
344-01	HOMESTEAD ALLOCATION	0.80	6.49		
344-05	PROPERTY TAX CREDIT	0.00	2,178.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	130.44		
346-01	MOTOR VEHICLE PRO RATE	10.30	45.58		
346-02	CARLINE TAX	0.00	159.44		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-8.65	-530.00		
Total		-1,759.74	241.17		
Previous Fund Balance		2,194.45	193.54		
Current Fund Balance		434.71	434.71		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-256.22	-8,147.76		
305-18	Levied Tax 2018	0.00	2,324.11		
305-19	LEVIED TAXES 2019	99.43	5,390.78		
306-18	Interest 2018	0.00	85.56		
306-19	INTEREST 2019	1.34	2.87		
344-01	HOMESTEAD ALLOCATION	3.33	19.24		
344-05	PROPERTY TAX CREDIT	0.00	554.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	14.11		
346-01	MOTOR VEHICLE PRO RATE	2.68	11.85		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.14		
363-01	COMMISSIONS	-2.02	-156.08		
Total		-151.49	98.98		
Previous Fund Balance		256.22	5.75		
Current Fund Balance		104.73	104.73		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,945.70	-56,695.22		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.00	6.66		
305-18	Levied Tax 2018	0.00	22,099.76		
305-19	LEVIED TAXES 2019	511.37	29,247.23		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.00	1.11		
306-18	Interest 2018	0.00	48.41		
306-19	INTEREST 2019	7.61	21.25		
344-01	HOMESTEAD ALLOCATION	9.25	58.85		
344-05	PROPERTY TAX CREDIT	0.00	5,579.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	320.98		
346-01	MOTOR VEHICLE PRO RATE	20.77	92.54		
346-02	CARLINE TAX	0.00	636.02		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-10.38	-1,028.65		
	Total	-2,407.17	395.36		
	Previous Fund Balance	2,945.70	143.17		
	<b>Current Fund Balance</b>	<b>538.53</b>	<b>538.53</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-187.88	-2,491.02		
305-15	LEVIED TAX 2015	0.00	0.01		
305-16	LEVIED TAX 2016	0.00	0.13		
305-17	LEVIED TAX 2017	0.00	0.21		
305-18	Levied Tax 2018	0.00	1,015.66		
305-19	LEVIED TAXES 2019	40.95	1,312.15		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.04		
306-18	Interest 2018	0.00	4.63		
306-19	INTEREST 2019	0.45	0.63		
344-01	HOMESTEAD ALLOCATION	1.55	9.66		
344-05	PROPERTY TAX CREDIT	0.00	186.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.84		
346-01	MOTOR VEHICLE PRO RATE	0.89	4.02		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.12		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-0.83	-46.68		
	Total	-144.89	11.81		
	Previous Fund Balance	187.88	31.18		
	<b>Current Fund Balance</b>	<b>42.99</b>	<b>42.99</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.99	-167.35		
305-18	Levied Tax 2018	0.00	67.98		
305-19	LEVIED TAXES 2019	2.52	88.23		
306-18	Interest 2018	0.00	0.76		
306-19	INTEREST 2019	0.04	0.05		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-05	PROPERTY TAX CREDIT	0.00	12.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.79		
346-01	MOTOR VEHICLE PRO RATE	0.06	0.27		
346-02	CARLINE TAX	0.00	0.94		
363-01	COMMISSIONS	-0.05	-3.14		
Total		-10.42	1.42		
Previous Fund Balance		12.99	1.15		
Current Fund Balance		2.57	2.57		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7.14		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.98		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.49		
363-01	COMMISSIONS	0.00	-0.14		
Total		0.00	-0.07		
Previous Fund Balance		0.00	0.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,314.78	-333,926.82		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	0.00	13.71		
305-15	LEVIED TAX 2015	0.00	13.37		
305-16	LEVIED TAX 2016	0.00	12.52		
305-17	LEVIED TAX 2017	0.00	119.05		
305-18	Levied Tax 2018	-31.89	100,250.52		
305-19	LEVIED TAXES 2019	2,365.05	124,389.98		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	0.00	7.72		
306-15	INTEREST 2015	0.00	6.14		
306-16	INTEREST 2016	0.00	7.58		
306-17	INTEREST 2017	0.00	22.11		
306-18	Interest 2018	-0.86	721.96		
306-19	INTEREST 2019	26.81	41.12		
344-01	HOMESTEAD ALLOCATION	622.41	3,751.94		
344-05	PROPERTY TAX CREDIT	0.00	17,900.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,567.40		
346-01	MOTOR VEHICLE PRO RATE	90.42	400.10		
357-02	COLLECTIONS FROM ADJ COUNTIES	0.00	76,742.84		
361-01	HOMESTEAD COMMISSIONS	-6.22	-37.50		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-12.33		
363-01	COMMISSIONS	-23.59	-2,256.25		
	Total	-15,272.65	-10,244.63		
	Previous Fund Balance	18,314.78	13,286.76		
	<b>Current Fund Balance</b>	<b>3,042.13</b>	<b>3,042.13</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-49.67		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	7.76		
305-15	LEVIED TAX 2015	0.00	7.14		
305-16	LEVIED TAX 2016	0.00	6.40		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.00	4.37		
306-15	INTEREST 2015	0.00	3.28		
306-16	INTEREST 2016	0.00	3.88		
363-01	COMMISSIONS	0.00	-0.45		
590-02	TRANSFERS	0.00	5.41		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,553.32	-320,315.29		
304-18	Motor Vehicle Taxes	0.00	12,671.37		
304-19	MOTOR VEHICLE TAXES	2,693.45	14,643.78		
305-14	LEVIED TAX 2014	0.00	23.32		
305-15	LEVIED TAX 2015	0.00	41.10		
305-16	LEVIED TAX 2016	0.00	42.93		
305-17	LEVIED TAX 2017	0.00	654.90		
305-18	Levied Tax 2018	0.00	100,684.88		
305-19	LEVIED TAXES 2019	5,080.28	135,302.93		
306-14	INTEREST 2014	0.00	11.60		
306-15	INTEREST 2015	0.00	20.13		
306-16	INTEREST 2016	0.00	47.77		
306-17	INTEREST 2017	0.00	126.87		
306-18	Interest 2018	0.00	1,011.84		
306-19	INTEREST 2019	36.59	48.58		
320-33	MODERNIZATION COMMISSION	0.00	-82.40		
344-01	HOMESTEAD ALLOCATION	3,018.15	18,383.90		
344-05	PROPERTY TAX CREDIT	0.00	11,789.08		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	2,985.87		
346-01	MOTOR VEHICLE PRO RATE	96.47	425.55		
353-01	IN LIEU 1957	0.00	734.94		
353-02	IN LIEU 5% GROSS REVENUE	0.00	27,075.84		
361-01	HOMESTEAD COMMISSIONS	-30.18	-183.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-21.22		
363-01	COMMISSIONS	-51.17	-2,380.18		
363-07	mv tax commissions	0.00	-82.40		
Total		-8,709.73	3,661.85		
Previous Fund Balance		19,553.32	7,181.74		
<b>Current Fund Balance</b>		<b>10,843.59</b>	<b>10,843.59</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,499.37	-155,789.06		
304-18	Motor Vehicle Taxes	0.00	7,647.97		
304-19	MOTOR VEHICLE TAXES	1,490.79	7,043.01		
305-14	LEVIED TAX 2014	0.00	83.14		
305-15	LEVIED TAX 2015	0.00	38.96		
305-16	LEVIED TAX 2016	0.00	103.20		
305-17	LEVIED TAX 2017	0.00	591.74		
305-18	Levied Tax 2018	0.00	44,876.60		
305-19	LEVIED TAXES 2019	1,405.70	64,343.40		
306-14	INTEREST 2014	0.00	54.42		
306-15	INTEREST 2015	0.00	17.01		
306-16	INTEREST 2016	0.00	31.48		
306-17	INTEREST 2017	0.00	105.86		
306-18	Interest 2018	0.00	646.31		
306-19	INTEREST 2019	14.29	31.05		
320-33	MODERNIZATION COMMISSION	0.00	-34.58		
344-01	HOMESTEAD ALLOCATION	1,417.39	8,656.70		
344-05	PROPERTY TAX CREDIT	0.00	6,296.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,311.50		
346-01	MOTOR VEHICLE PRO RATE	45.85	202.15		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	14,537.78		
361-01	HOMESTEAD COMMISSIONS	-14.17	-86.55		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.21		
363-01	COMMISSIONS	-14.20	-1,109.25		
363-07	mv tax commissions	0.00	-34.58		
Total		-10,153.72	-208.13		
Previous Fund Balance		14,499.37	4,553.78		
<b>Current Fund Balance</b>		<b>4,345.65</b>	<b>4,345.65</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,775.62	-103,281.30		
304-18	Motor Vehicle Taxes	0.00	4,706.95		
304-19	MOTOR VEHICLE TAXES	1,020.60	5,443.18		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	0.00	1,036.18		
305-18	Levied Tax 2018	76.29	28,559.14		
305-19	LEVIED TAXES 2019	1,814.49	44,923.52		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	0.00	157.64		
306-18	Interest 2018	10.55	267.55		
306-19	INTEREST 2019	21.21	26.50		
320-33	MODERNIZATION COMMISSION	0.00	-26.15		
344-01	HOMESTEAD ALLOCATION	1,132.29	6,689.86		
344-05	PROPERTY TAX CREDIT	0.00	4,016.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,093.46		
346-01	MOTOR VEHICLE PRO RATE	32.13	141.56		
353-01	IN LIEU 1957	0.00	165.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	8,500.19		
361-01	HOMESTEAD COMMISSIONS	-11.32	-66.89		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-8.43		
363-01	COMMISSIONS	-19.23	-742.11		
363-07	MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
	Total	-4,698.61	1,646.61		
	Previous Fund Balance	8,775.62	2,430.40		
	<b>Current Fund Balance</b>	<b>4,077.01</b>	<b>4,077.01</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
344-05	PROPERTY TAX CREDIT	0.00	931.14		
363-01	Commissions	0.00	-57.82		
Total		0.00	-5,056.17		
Previous Fund Balance		931.14	5,987.31		
Current Fund Balance		931.14	931.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	0.00	13.44		
	Total	0.00	13.44		
	Previous Fund Balance	282.24	268.80		
	Current Fund Balance	282.24	282.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,440.39	-23,161.28		
305-14	LEVIED TAX 2014	0.00	1.99		
305-15	LEVIED TAX 2015	0.00	3.45		
305-16	LEVIED TAX 2016	0.00	3.11		
305-17	LEVIED TAX 2017	0.00	46.10		
305-18	Levied Tax 2018	0.00	7,902.36		
305-19	LEVIED TAXES 2019	402.82	10,728.28		
306-14	INTEREST 2014	0.00	0.99		
306-15	INTEREST 2015	0.00	1.69		
306-16	INTEREST 2016	0.00	3.46		
306-17	INTEREST 2017	0.00	8.93		
306-18	Interest 2018	0.00	79.43		
306-19	INTEREST 2019	2.90	3.85		
344-01	HOMESTEAD ALLOCATION	239.31	1,454.96		
344-05	PROPERTY TAX CREDIT	0.00	934.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	235.88		
346-01	MOTOR VEHICLE PRO RATE	7.65	33.67		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,146.86		
361-01	HOMESTEAD COMMISSIONS	-2.39	-14.54		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.67		
363-01	COMMISSIONS	-4.06	-187.85		
	Total	-794.16	224.43		
	Previous Fund Balance	1,440.39	421.80		
	<b>Current Fund Balance</b>	<b>646.23</b>	<b>646.23</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,061.69	-16,713.51		
305-14	LEVIED TAX 2014	0.00	1.18		
305-15	LEVIED TAX 2015	0.00	1.84		
305-16	LEVIED TAX 2016	0.00	1.95		
305-17	LEVIED TAX 2017	0.00	33.24		
305-18	Levied Tax 2018	0.00	5,499.62		
305-19	LEVIED TAXES 2019	296.95	7,908.71		
306-14	INTEREST 2014	0.00	0.59		
306-15	INTEREST 2015	0.00	0.90		
306-16	INTEREST 2016	0.00	2.17		
306-17	INTEREST 2017	0.00	6.44		
306-18	Interest 2018	0.00	55.27		
306-19	INTEREST 2019	2.14	2.84		
344-01	HOMESTEAD ALLOCATION	176.42	1,061.69		
344-05	PROPERTY TAX CREDIT	0.00	689.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	170.43		
346-01	MOTOR VEHICLE PRO RATE	5.64	24.57		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,582.64		
361-01	HOMESTEAD COMMISSIONS	-1.76	-10.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.20		
363-01	COMMISSIONS	-2.99	-135.14		
	Total	-585.29	182.73		
	Previous Fund Balance	1,061.69	293.67		
	<b>Current Fund Balance</b>	<b>476.40</b>	<b>476.40</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-870.02	-14,001.01		
305-14	LEVIED TAX 2014	0.00	1.53		
305-15	LEVIED TAX 2015	0.00	2.24		
305-16	LEVIED TAX 2016	0.00	2.49		
305-17	LEVIED TAX 2017	0.00	37.47		
305-18	Levied Tax 2018	0.00	4,770.26		
305-19	LEVIED TAXES 2019	243.31	6,480.05		
306-14	INTEREST 2014	0.00	0.76		
306-15	INTEREST 2015	0.00	1.10		
306-16	INTEREST 2016	0.00	2.78		
306-17	INTEREST 2017	0.00	7.26		
306-18	Interest 2018	0.00	47.93		
306-19	INTEREST 2019	1.75	2.32		
344-01	HOMESTEAD ALLOCATION	144.55	878.73		
344-05	PROPERTY TAX CREDIT	0.00	564.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	142.45		
346-01	MOTOR VEHICLE PRO RATE	4.62	20.34		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,296.74		
361-01	HOMESTEAD COMMISSIONS	-1.45	-8.80		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.01		
363-01	COMMISSIONS	-2.45	-113.58		
	Total	-479.69	134.65		
	Previous Fund Balance	870.02	255.68		
	<b>Current Fund Balance</b>	<b>390.33</b>	<b>390.33</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-967.42	-10,122.90		
305-14	LEVIED TAX 2014	0.00	8.18		
305-15	LEVIED TAX 2015	0.00	3.67		
305-16	LEVIED TAX 2016	0.00	8.27		
305-17	LEVIED TAX 2017	0.00	47.47		
305-18	Levied Tax 2018	0.00	3,293.19		
305-19	LEVIED TAXES 2019	99.08	4,535.10		
306-14	INTEREST 2014	0.00	5.36		
306-15	INTEREST 2015	0.00	1.60		
306-16	INTEREST 2016	0.00	2.52		
306-17	INTEREST 2017	0.00	8.48		
306-18	Interest 2018	0.00	47.43		
306-19	INTEREST 2019	1.01	2.19		
344-01	HOMESTEAD ALLOCATION	99.90	614.79		
344-05	PROPERTY TAX CREDIT	0.00	443.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	93.96		
346-01	MOTOR VEHICLE PRO RATE	3.23	14.36		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,024.66		
361-01	HOMESTEAD COMMISSIONS	-1.00	-6.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.73		
363-01	COMMISSIONS	-1.00	-79.61		
	Total	-766.20	-54.41		
	Previous Fund Balance	967.42	255.63		
	<b>Current Fund Balance</b>	<b>201.22</b>	<b>201.22</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,287.57	-64,052.60		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	0.00	2.21		
305-15	LEVIED TAX 2015	0.00	1.58		
305-16	LEVIED TAX 2016	0.00	3.92		
305-17	LEVIED TAX 2017	0.00	34.99		
305-18	Levied Tax 2018	-1.56	25,146.11		
305-19	LEVIED TAXES 2019	775.35	33,925.19		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.00	1.33		
306-15	INTEREST 2015	0.00	0.71		
306-16	INTEREST 2016	0.00	1.54		
306-17	INTEREST 2017	0.00	5.69		
306-18	Interest 2018	0.05	159.66		
306-19	INTEREST 2019	10.14	16.93		
344-01	HOMESTEAD ALLOCATION	100.27	607.67		
344-05	PROPERTY TAX CREDIT	0.00	5,142.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.04		
346-01	MOTOR VEHICLE PRO RATE	23.70	105.77		
346-02	CARLINE TAX	0.00	136.63		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.00	-6.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.75		
363-01	COMMISSIONS	-15.68	-1,185.83		
	Total	-3,396.30	427.73		
	Previous Fund Balance	4,287.57	463.54		
	<b>Current Fund Balance</b>	<b>891.27</b>	<b>891.27</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**June 30, 2020**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-628.91	-9,390.64		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.00	0.33		
305-15	LEVIED TAX 2015	0.00	0.23		
305-16	LEVIED TAX 2016	0.00	0.58		
305-17	LEVIED TAX 2017	0.00	5.13		
305-18	Levied Tax 2018	-0.23	3,684.96		
305-19	LEVIED TAXES 2019	113.71	4,976.33		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.00	0.20		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.22		
306-17	INTEREST 2017	0.00	0.81		
306-18	Interest 2018	0.01	23.42		
306-19	INTEREST 2019	1.48	2.45		
344-01	HOMESTEAD ALLOCATION	14.72	89.16		
344-05	PROPERTY TAX CREDIT	0.00	754.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	54.53		
346-01	MOTOR VEHICLE PRO RATE	3.48	15.51		
346-02	CARLINE TAX	0.00	20.04		
361-01	HOMESTEAD COMMISSIONS	-0.15	-0.90		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.41		
363-01	COMMISSIONS	-2.30	-173.88		
	Total	-498.19	62.79		
	Previous Fund Balance	628.91	67.93		
	<b>Current Fund Balance</b>	<b>130.72</b>	<b>130.72</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,309.04	-131,422.29		
540-01	TAX SALES REDEEMED	5,101.94	130,835.34		
	Total	-7,207.10	-586.95		
	Previous Fund Balance	9,654.31	3,034.16		
	Current Fund Balance	2,447.21	2,447.21		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,684.92		
309-01	PARTIAL PAYMENTS	0.00	7,572.83		
Total		0.00	-112.09		
Previous Fund Balance		148.19	260.28		
Current Fund Balance		148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-3,629.00	-3,629.00		
344-05	PROPERTY TAX CREDIT	0.00	3,629.00		
Total		-3,629.00	0.00		
Previous Fund Balance		3,629.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	25,170.72		
346-02	CARLINE TAX	0.00	-25,170.72		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	25.35		
	Total	0.00	25.35		
	Previous Fund Balance	2,551.22	2,525.87		
	Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,139.00		
349-50	DEPT OF ROADS-STATE	2,229.00	31,666.00		
Total		2,229.00	9,527.00		
Previous Fund Balance		9,166.00	1,868.00		
Current Fund Balance		11,395.00	11,395.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,533.48	-6,574.69		
363-02	COMMISSIONS	-6.87	-104.31		
540-01	SWANN COLLECTIONS	457.99	6,953.99		
Total		-1,082.36	274.99		
Previous Fund Balance		1,533.48	176.13		
Current Fund Balance		451.12	451.12		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
June 30, 2020

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-287.40	-6,070.64		
315-03	SALES TAX, LODGING	104.56	8,264.82		
702-00	TRANSFER OUT CODE	-444.45	-4,000.00		
Total		-627.29	-1,805.82		
Previous Fund Balance		22,367.84	23,546.37		
Current Fund Balance		21,740.55	21,740.55		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-324,727.35	-324,727.35		
304-19	MOTOR VEHICLE TAXES	17,050.43	17,050.43		
305-18	LEVIED TAX 2018	467.65	467.65		
305-19	LEVIED TAXES 2019	37,797.65	37,797.65		
306-18	INTEREST 2018	69.87	69.87		
306-19	INTEREST 2019	558.60	558.60		
344-01	HOMESTEAD ALLOCATION	5,347.67	5,347.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	7,649.46	7,649.46		
360-01	DRIVERS LICENSE - FEE	200.50	200.50		
360-02	MOTOR VEHICLE REG. - FEE	2,346.27	2,346.27		
360-04	REDEMP T FEES CO.TREAS TAX SALE	22.00	22.00		
360-05	DISTRESS WARRANT FEES	6.00	6.00		
360-07	ADVERTISING FEES	5.00	5.00		
361-01	HOMESTEAD EXEMPTION COMM.	291.64	291.64		
361-03	SALES TAX COMMISSION	390.40	390.40		
361-08	COMMISSIONS, MV FEES	547.59	547.59		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	357.07	357.07		
363-01	PROPERTY TAX COMMISSION	1,320.62	1,320.62		
363-02	SPECIAL ASSESSMENT TAX COMM.	2.33	2.33		
371-01	RECORDING FEES-COUNTY CLERK	2,359.75	2,359.75		
371-02	DOCUMENTARY STAMPS FEE	1,560.34	1,560.34		
380-03	COURT COST REFUNDS-DIST COURT	656.20	656.20		
390-01	COURT COST REFUNDS-CO COURT	150.00	150.00		
395-01	SERVICE FEES - SHERIFF	1,250.41	1,250.41		
395-02	MILEAGE & COST REF-CO SHERIFF	323.30	323.30		
395-04	LAW ENFORCEMENT-RUSHVILLE	14,096.50	14,096.50		
395-10	MOTOR VEHICLE INSPECTION FEES	670.00	670.00		
396-01	CO. ATTY. CHECK COLLECTIONS	30.00	30.00		
450-02	PHOTO COPY	3.00	3.00		
450-07	FAX CHARGES	8.00	8.00		
510-01	INTEREST ON INVESTMENTS	1,000.82	1,000.82		
510-03	INTEREST, CLERK OF DIST COURT	1.59	1.59		
540-01	MISCELLANEOUS REVENUE	47,649.60	47,649.60		
Total		-180,537.09	-180,537.09		
Previous Fund Balance		1,290,820.37	1,290,820.37		
<b>Current Fund Balance</b>		<b>1,110,283.28</b>	<b>1,110,283.28</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-293,611.72	-293,611.72		
346-03	MOTOR VEHICLE FEES	17,181.44	17,181.44		
347-01	HIGHWAY ALLOCATION	61,315.78	61,315.78		
361-03	SALES TAX COMMISSION	176.53	176.53		
Total		-214,937.97	-214,937.97		
Previous Fund Balance		718,871.94	718,871.94		
Current Fund Balance		503,933.97	503,933.97		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 231 ROAD DISTRICT #31  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	127,649.32	127,649.32		
Current Fund Balance	127,649.32	127,649.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 233 ROAD DISTRICT #33  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	18.10	18.10		
344-01	HOMESTEAD ALLOCATION	1.94	1.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	4.57	4.57		
361-01	ROAD DISTRICT #33	-0.02	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.05	-0.05		
363-01	COMMISSIONS	-0.18	-0.18		
Total		24.36	24.36		
Previous Fund Balance		162,830.80	162,830.80		
Current Fund Balance		162,855.16	162,855.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	3.37	3.37		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.03	-0.03		
Total		3.34	3.34		
Previous Fund Balance		17,561.91	17,561.91		
Current Fund Balance		17,565.25	17,565.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.12	1.12		
	Total	1.12	1.12		
	Previous Fund Balance	9,016.42	9,016.42		
	Current Fund Balance	9,017.54	9,017.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,000.00	-85,000.00		
	Total	-85,000.00	-85,000.00		
	Previous Fund Balance	212,545.44	212,545.44		
	Current Fund Balance	127,545.44	127,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-208.87	-208.87		
315-03	SALES TAX, LODGING	1,578.59	1,578.59		
Total		1,369.72	1,369.72		
Previous Fund Balance		21,740.55	21,740.55		
Current Fund Balance		23,110.27	23,110.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	1,578.59	1,578.59		
	Total	1,578.59	1,578.59		
	Previous Fund Balance	10,311.60	10,311.60		
	Current Fund Balance	11,890.19	11,890.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	3.01	3.01		
	Total	3.01	3.01		
	Previous Fund Balance	15,562.86	15,562.86		
	Current Fund Balance	15,565.87	15,565.87		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	369.00	369.00		
	Total	369.00	369.00		
	Previous Fund Balance	239.41	239.41		
	Current Fund Balance	608.41	608.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,440.30	-2,440.30		
540-01	CONTRIBUTIONS	2,695.00	2,695.00		
	Total	254.70	254.70		
	Previous Fund Balance	75,622.44	75,622.44		
	Current Fund Balance	75,877.14	75,877.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,659.58	13,659.58		
Current Fund Balance	13,659.58	13,659.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,042.00	-7,042.00		
	Total	-7,042.00	-7,042.00		
	Previous Fund Balance	11,395.00	11,395.00		
	Current Fund Balance	4,353.00	4,353.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	25.00		
	Total	25.00	25.00		
	Previous Fund Balance	1,337.00	1,337.00		
	Current Fund Balance	1,362.00	1,362.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
Current Fund Balance	6,253.52	6,253.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 FEDERAL GRANTS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,626.00	-10,626.00		
	Total	-10,626.00	-10,626.00		
	Previous Fund Balance	15,511.60	15,511.60		
	Current Fund Balance	4,885.60	4,885.60		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,000.00	-85,000.00		
310-01	INHERITANCE TAXES	22,169.61	22,169.61		
510-01	INTEREST ON INVESTMENTS	3,056.41	3,056.41		
	Total	-59,773.98	-59,773.98		
	Previous Fund Balance	954,909.56	954,909.56		
	Current Fund Balance	895,135.58	895,135.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-543.07	-543.07		
395-09	911 SURCHARGE	268.13	268.13		
Total		-274.94	-274.94		
Previous Fund Balance		54,290.87	54,290.87		
Current Fund Balance		54,015.93	54,015.93		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42,252.18	-42,252.18		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	4,756.96		
	Total	-37,495.22	-37,495.22		
	Previous Fund Balance	143,071.20	143,071.20		
	Current Fund Balance	105,575.98	105,575.98		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 4001 COURTHOUSE BUILDING  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,619.40	-7,619.40		
305-18	Levied Tax 2018	10.66	10.66		
305-19	LEVIED TAXES 2019	1,045.56	1,045.56		
306-18	Interest 2018	1.59	1.59		
306-19	INTEREST 2019	15.43	15.43		
344-01	HOMESTEAD ALLOCATION	147.88	147.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	211.60	211.60		
361-01	HOMESTEAD COMMISSIONS	-1.48	-1.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-2.12	-2.12		
Total		-6,190.28	-6,190.28		
Previous Fund Balance		47,944.88	47,944.88		
Current Fund Balance		41,754.60	41,754.60		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,531.82	-5,531.82		
	Total	-5,531.82	-5,531.82		
	Previous Fund Balance	25,213.78	25,213.78		
	Current Fund Balance	19,681.96	19,681.96		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38,097.22	-38,097.22		
320-00	STATE PORTION - MV	28,919.37	28,919.37		
Total		-9,177.85	-9,177.85		
Previous Fund Balance		38,097.22	38,097.22		
Current Fund Balance		28,919.37	28,919.37		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-702.75	-702.75		
322-01	DRIVER'S LICENSE-STATE SHARE	721.25	721.25		
Total		18.50	18.50		
Previous Fund Balance		702.75	702.75		
Current Fund Balance		721.25	721.25		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,851.20	-85,851.20		
311-01	NEBRASKA STATE SALES TAX MV	70,303.15	70,303.15		
311-02	NEBRASKA LOCAL SALES TAX MV	6,213.07	6,213.07		
313-01	NEBRASKA SALES TAX PENALTY MV	50.00	50.00		
313-03	NEBRASKA SALES TAX INTEREST MV	43.48	43.48		
361-03	NEBRASKA SALES TAX COMMISSION MV	-428.05	-428.05		
Total		-9,669.55	-9,669.55		
Previous Fund Balance		85,874.80	85,874.80		
Current Fund Balance		76,205.25	76,205.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-127.00	-127.00		
316-01	TIRE TAX	84.00	84.00		
Total		-43.00	-43.00		
Previous Fund Balance		127.00	127.00		
Current Fund Balance		84.00	84.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,268.82	-6,268.82		
311-01	MOTORBOAT STATE SALES TAX	4,040.53	4,040.53		
311-02	MOTORBOAT LOCAL SALES TAX	949.53	949.53		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	4.45	4.45		
361-03	MOTORBOAT SALES TAX COMMISSION	-75.00	-75.00		
Total		-1,339.31	-1,339.31		
Previous Fund Balance		6,268.82	6,268.82		
Current Fund Balance		4,929.51	4,929.51		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,336.74	-2,336.74		
311-01	ATV/UTV STATE SALES TAX	2,224.10	2,224.10		
311-02	ATV/UTV LOCAL SALES TAX	298.98	298.98		
313-01	ATV/UTV SALES TAX PENALTY	5.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	27.02	27.02		
361-03	ATV/UTV SALES TAX COMMISSION	-63.88	-63.88		
Total		154.48	154.48		
Previous Fund Balance		2,336.74	2,336.74		
Current Fund Balance		2,491.22	2,491.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.00	-7.00		
360-17	COLLECTIONS	8.00	8.00		
	Total	1.00	1.00		
	Previous Fund Balance	7.00	7.00		
	Current Fund Balance	8.00	8.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-364.50	-364.50		
322-05	SECURITY SURCHARGE	369.00	369.00		
Total		4.50	4.50		
Previous Fund Balance		364.50	364.50		
Current Fund Balance		369.00	369.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-642.75	-642.75		
360-01	DR LICENSE & ID CARD FEES	657.25	657.25		
	Total	14.50	14.50		
	Previous Fund Balance	642.75	642.75		
	Current Fund Balance	657.25	657.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35,651.72	-35,651.72		
304-19	MOTOR VEHICLE TAXES	6,513.68	6,513.68		
305-18	Levied Tax 2018	39.09	39.09		
305-19	LEVIED TAXES 2019	23,328.92	23,328.92		
306-18	Interest 2018	5.78	5.78		
306-19	INTEREST 2019	372.97	372.97		
344-01	HOMESTEAD ALLOCATION	3,088.52	3,088.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	5,196.06	5,196.06		
361-01	HOMESTEAD COMMISSIONS	-30.88	-30.88		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-51.96	-51.96		
363-01	COMMISSIONS	-237.47	-237.47		
470-05	COUNTY COURT FINES	455.39	455.39		
Total		3,028.38	3,028.38		
Previous Fund Balance		35,651.72	35,651.72		
Current Fund Balance		38,680.10	38,680.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6108 GORDON-RUSHVILLE SD #10  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-112,389.95	-112,389.95		
304-19	MOTOR VEHICLE TAXES	23,844.50	23,844.50		
305-18	Levied Tax 2018	1,077.00	1,077.00		
305-19	LEVIED TAXES 2019	62,976.66	62,976.66		
306-18	Interest 2018	160.90	160.90		
306-19	INTEREST 2019	1,082.53	1,082.53		
344-01	HOMESTEAD ALLOCATION	10,940.51	10,940.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	13,609.77	13,609.77		
361-01	HOMESTEAD COMMISSIONS	-109.41	-109.41		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-136.10	-136.10		
363-01	COMMISSIONS	-652.97	-652.97		
470-04	MUNI COURT FINES-CITY VIOLATION	100.00	100.00		
470-05	COUNTY COURT FINES	1,595.28	1,595.28		
	Total	2,098.72	2,098.72		
	Previous Fund Balance	112,389.95	112,389.95		
	<b>Current Fund Balance</b>	<b>114,488.67</b>	<b>114,488.67</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6111 SCHOOL DIST NO. 11 GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,587.01	-6,587.01		
304-19	MOTOR VEHICLE TAXES	1,292.64	1,292.64		
305-19	LEVIED TAXES 2019	1,358.02	1,358.02		
306-19	INTEREST 2019	24.40	24.40		
344-01	HOMESTEAD ALLOCATION	93.12	93.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	298.40	298.40		
361-01	HOMESTEAD COMMISSIONS	-0.93	-0.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-2.98	-2.98		
363-01	COMMISSIONS	-13.82	-13.82		
470-05	COUNTY COURT FINES	28.64	28.64		
	Total	-3,509.52	-3,509.52		
	Previous Fund Balance	6,587.01	6,587.01		
	Current Fund Balance	3,077.49	3,077.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,147.76	-20,147.76		
304-19	MOTOR VEHICLE TAXES	455.42	455.42		
305-19	LEVIED TAXES 2019	13,566.43	13,566.43		
344-01	HOMESTEAD ALLOCATION	20.70	20.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	946.89	946.89		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-9.47	-9.47		
363-01	COMMISSIONS	-135.66	-135.66		
470-05	COUNTY COURT FINES	5.73	5.73		
Total		-5,297.92	-5,297.92		
Previous Fund Balance		20,147.76	20,147.76		
Current Fund Balance		14,849.84	14,849.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6121 BB S D #10 TO HEMINGFORD  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-399.97	-399.97		
304-19	MOTOR VEHICLE TAXES	89.96	89.96		
344-01	HOMESTEAD ALLOCATION	70.27	70.27		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	151.73	151.73		
361-01	HOMESTEAD COMMISSIONS	-0.70	-0.70		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.52	-1.52		
470-05	COUNTY COURT FINES	20.05	20.05		
Total		-70.18	-70.18		
Previous Fund Balance		399.97	399.97		
Current Fund Balance		329.79	329.79		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6152 DAWES CO S D #2  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-491.09	-491.09		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	196.73	196.73		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.97	-1.97		
470-05	COUNTY COURT FINES	22.91	22.91		
Total		-273.42	-273.42		
Previous Fund Balance		491.09	491.09		
Current Fund Balance		217.67	217.67		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6303 S D #3 BUILDING FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-510.86	-510.86		
305-19	LEVIED TAXES 2019	461.16	461.16		
306-19	INTEREST 2019	7.38	7.38		
344-01	HOMESTEAD ALLOCATION	61.05	61.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	102.71	102.71		
361-01	HOMESTEAD COMMISSIONS	-0.61	-0.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.03	-1.03		
Total		119.80	119.80		
Previous Fund Balance		510.86	510.86		
Current Fund Balance		630.66	630.66		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,140.76	-2,140.76		
305-18	Levied Tax 2018	22.99	22.99		
305-19	LEVIED TAXES 2019	1,624.39	1,624.39		
306-18	Interest 2018	3.43	3.43		
306-19	INTEREST 2019	27.92	27.92		
344-01	HOMESTEAD ALLOCATION	282.19	282.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	351.04	351.04		
361-01	HOMESTEAD COMMISSIONS	-2.82	-2.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.51	-3.51		
363-01	COMMISSIONS	-16.79	-16.79		
Total		148.08	148.08		
Previous Fund Balance		2,140.76	2,140.76		
Current Fund Balance		2,288.84	2,288.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6311 HYANNIS SD #11 SINKING  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-453.40	-453.40		
305-19	LEVIED TAXES 2019	126.26	126.26		
306-19	INTEREST 2019	2.27	2.27		
344-01	HOMESTEAD ALLOCATION	8.66	8.66		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	27.75	27.75		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.28	-0.28		
363-01	COMMISSIONS	-1.29	-1.29		
Total		-290.11	-290.11		
Previous Fund Balance		453.40	453.40		
Current Fund Balance		163.29	163.29		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.15	-2.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	9.84	9.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.10	-0.10		
Total		7.59	7.59		
Previous Fund Balance		2.15	2.15		
Current Fund Balance		9.74	9.74		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,486.32	-2,486.32		
305-19	LEVIED TAXES 2019	1,777.20	1,777.20		
344-01	HOMESTEAD ALLOCATION	2.71	2.71		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	124.04	124.04		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.24	-1.24		
363-01	COMMISSIONS	-17.77	-17.77		
Total		-601.41	-601.41		
Previous Fund Balance		2,486.32	2,486.32		
Current Fund Balance		1,884.91	1,884.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.81	-12.81		
344-01	HOMESTEAD ALLOCATION	7.53	7.53		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	16.27	16.27		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.16	-0.16		
Total		10.75	10.75		
Previous Fund Balance		12.81	12.81		
Current Fund Balance		23.56	23.56		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,062.87	-1,062.87		
305-19	LEVIED TAXES 2019	759.73	759.73		
344-01	HOMESTEAD	1.16	1.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	53.03	53.03		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.53	-0.53		
363-01	COMMISSIONS	-7.60	-7.60		
Total		-257.09	-257.09		
Previous Fund Balance		1,062.87	1,062.87		
Current Fund Balance		805.78	805.78		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	1,193.00	1,193.00		
472-01	COUNTY COURT BOND FORFEITURE	764.68	764.68		
	Total	1,957.68	1,957.68		
	Previous Fund Balance	2,128.00	2,128.00		
	Current Fund Balance	4,085.68	4,085.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6608 QPC FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-2,109.84	-2,109.84		
305-18	Levied Tax 2018	53.65	53.65		
305-19	LEVIED TAXES 2019	1,608.15	1,608.15		
306-18	Interest 2018	8.01	8.01		
306-19	INTEREST 2019	27.67	27.67		
344-01	HOMESTEAD ALLOCATION	279.36	279.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	347.52	347.52		
361-01	HOMESTEAD COMMISSIONS	-2.79	-2.79		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.48	-3.48		
363-01	COMMISSIONS	-16.97	-16.97		
Total		191.28	191.28		
Previous Fund Balance		2,109.84	2,109.84		
Current Fund Balance		2,301.12	2,301.12		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6913 EDUCATIONAL SERVICE UNIT #13  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,082.66	-2,082.66		
305-18	Levied Tax 2018	19.21	19.21		
305-19	LEVIED TAXES 2019	1,620.51	1,620.51		
306-18	Interest 2018	2.86	2.86		
306-19	INTEREST 2019	23.80	23.80		
344-01	HOMESTEAD ALLOCATION	232.40	232.40		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	327.18	327.18		
361-01	HOMESTEAD COMMISSIONS	-2.32	-2.32		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.27	-3.27		
363-01	COMMISSIONS	-16.66	-16.66		
	Total	121.05	121.05		
	Previous Fund Balance	2,082.66	2,082.66		
	Current Fund Balance	2,203.71	2,203.71		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-160.76	-160.76		
305-19	LEVIED TAXES 2019	44.77	44.77		
306-19	INTEREST 2019	0.81	0.81		
344-01	HOMESTEAD ALLOCATION	3.07	3.07		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	9.84	9.84		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.10	-0.10		
363-01	COMMISSIONS	-0.46	-0.46		
Total		-102.86	-102.86		
Previous Fund Balance		160.76	160.76		
Current Fund Balance		57.90	57.90		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7000 ESU #13 BOND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72.14	-72.14		
305-18	Levied Tax 2018	0.71	0.71		
305-19	LEVIED TAXES 2019	56.13	56.13		
306-18	Interest 2018	0.10	0.10		
306-19	INTEREST 2019	0.79	0.79		
344-01	HOMESTEAD ALLOCATION	8.01	8.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	11.35	11.35		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.11	-0.11		
363-01	COMMISSIONS	-0.58	-0.58		
Total		4.18	4.18		
Previous Fund Balance		72.14	72.14		
Current Fund Balance		76.32	76.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7100 WESTERN NE COMM COLLEGE  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,417.74	-12,417.74		
305-18	Levied Tax 2018	110.45	110.45		
305-19	LEVIED TAXES 2019	9,232.03	9,232.03		
306-18	Interest 2018	16.50	16.50		
306-19	INTEREST 2019	136.44	136.44		
344-01	HOMESTEAD ALLOCATION	1,306.10	1,306.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,868.36	1,868.36		
361-01	HOMESTEAD COMMISSIONS	-13.06	-13.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-18.68	-18.68		
363-01	COMMISSIONS	-94.95	-94.95		
Total		125.45	125.45		
Previous Fund Balance		12,417.74	12,417.74		
Current Fund Balance		12,543.19	12,543.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7200 WESTERN NE COMM COLLEGE, BOND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,301.12	-3,301.12		
305-18	Levied Tax 2018	30.43	30.43		
305-19	LEVIED TAXES 2019	2,454.38	2,454.38		
306-18	Interest 2018	4.55	4.55		
306-19	INTEREST 2019	36.25	36.25		
344-01	HOMESTEAD ALLOCATION	347.20	347.20		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	496.73	496.73		
361-01	HOMESTEAD COMMISSIONS	-3.47	-3.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.97	-4.97		
363-01	COMMISSIONS	-25.26	-25.26		
Total		34.72	34.72		
Previous Fund Balance		3,301.12	3,301.12		
Current Fund Balance		3,335.84	3,335.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7300 NRD  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,476.43	-2,476.43		
305-18	Levied Tax 2018	22.98	22.98		
305-19	LEVIED TAXES 2019	1,841.23	1,841.23		
306-18	Interest 2018	3.44	3.44		
306-19	INTEREST 2019	27.21	27.21		
344-01	HOMESTEAD ALLOCATION	260.44	260.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	372.63	372.63		
361-01	HOMESTEAD COMMISSIONS	-2.60	-2.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.73	-3.73		
363-01	COMMISSIONS	-18.95	-18.95		
Total		26.22	26.22		
Previous Fund Balance		2,476.43	2,476.43		
Current Fund Balance		2,502.65	2,502.65		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-352.81	-352.81		
305-19	LEVIED TAXES 2019	528.50	528.50		
306-19	INTEREST 2019	12.49	12.49		
344-01	HOMESTEAD ALLOCATION	27.01	27.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	89.79	89.79		
361-01	HOMESTEAD COMMISSIONS	-0.27	-0.27		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.90	-0.90		
363-01	COMMISSIONS	-10.82	-10.82		
	Total	292.99	292.99		
	Previous Fund Balance	352.81	352.81		
	<b>Current Fund Balance</b>	<b>645.80</b>	<b>645.80</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7702 RUSHVILLE FIRE DIST GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-584.87	-584.87		
305-18	Levied Tax 2018	25.51	25.51		
305-19	LEVIED TAXES 2019	417.35	417.35		
306-18	Interest 2018	3.81	3.81		
306-19	INTEREST 2019	6.06	6.06		
344-01	HOMESTEAD ALLOCATION	33.43	33.43		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	95.34	95.34		
361-01	HOMESTEAD COMMISSIONS	-0.34	-0.34		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.95	-0.95		
363-01	COMMISSIONS	-9.05	-9.05		
	Total	-13.71	-13.71		
	Previous Fund Balance	584.87	584.87		
	Current Fund Balance	571.16	571.16		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-429.70	-429.70		
305-18	Levied Tax 2018	0.08	0.08		
305-19	LEVIED TAXES 2019	223.59	223.59		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	4.20	4.20		
344-01	HOMESTEAD ALLOCATION	14.65	14.65		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	67.64	67.64		
361-01	HOMESTEAD COMMISSIONS	-0.15	-0.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.68	-0.68		
363-01	COMMISSIONS	-4.56	-4.56		
	Total	-124.92	-124.92		
	Previous Fund Balance	429.70	429.70		
	<b>Current Fund Balance</b>	<b>304.78</b>	<b>304.78</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-434.71	-434.71		
305-19	LEVIED TAXES 2019	493.31	493.31		
344-01	HOMESTEAD ALLOCATION	0.75	0.75		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	33.10	33.10		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.33	-0.33		
363-01	COMMISSIONS	-9.87	-9.87		
	Total	82.24	82.24		
	Previous Fund Balance	434.71	434.71		
	<b>Current Fund Balance</b>	<b>516.95</b>	<b>516.95</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-104.73	-104.73		
344-01	HOMESTEAD ALLOCATION	3.14	3.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	6.79	6.79		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.07	-0.07		
Total		-94.90	-94.90		
Previous Fund Balance		104.73	104.73		
Current Fund Balance		9.83	9.83		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-538.53	-538.53		
305-19	LEVIED TAXES 2019	101.25	101.25		
306-19	INTEREST 2019	1.82	1.82		
344-01	HOMESTEAD ALLOCATION	8.72	8.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	33.67	33.67		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.34	-0.34		
363-01	COMMISSIONS	-2.06	-2.06		
Total		-395.55	-395.55		
Previous Fund Balance		538.53	538.53		
Current Fund Balance		142.98	142.98		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42.99	-42.99		
305-18	Levied Tax 2018	0.01	0.01		
305-19	LEVIED TAXES 2019	22.37	22.37		
306-19	INTEREST 2019	0.42	0.42		
344-01	HOMESTEAD ALLOCATION	1.46	1.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	6.77	6.77		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.07	-0.07		
363-01	COMMISSIONS	-0.46	-0.46		
Total		-12.50	-12.50		
Previous Fund Balance		42.99	42.99		
Current Fund Balance		30.49	30.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.57	-2.57		
305-19	LEVIED TAXES 2019	2.93	2.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.20	0.20		
363-01	COMMISSIONS	-0.06	-0.06		
Total		0.50	0.50		
Previous Fund Balance		2.57	2.57		
Current Fund Balance		3.07	3.07		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,042.13	-3,042.13		
305-18	Levied Tax 2018	0.14	0.14		
305-19	LEVIED TAXES 2019	3,040.32	3,040.32		
306-18	Interest 2018	0.02	0.02		
306-19	INTEREST 2019	68.70	68.70		
344-01	HOMESTEAD ALLOCATION	587.00	587.00		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	610.26	610.26		
361-01	HOMESTEAD COMMISSIONS	-5.87	-5.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-6.10	-6.10		
363-01	COMMISSIONS	-31.09	-31.09		
Total		1,221.25	1,221.25		
Previous Fund Balance		3,042.13	3,042.13		
Current Fund Balance		4,263.38	4,263.38		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,843.59	-10,843.59		
304-19	MOTOR VEHICLE TAXES	2,210.51	2,210.51		
305-18	Levied Tax 2018	0.91	0.91		
305-19	LEVIED TAXES 2019	4,026.67	4,026.67		
306-18	Interest 2018	0.14	0.14		
306-19	INTEREST 2019	41.18	41.18		
344-01	HOMESTEAD ALLOCATION	2,846.39	2,846.39		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,052.14	1,052.14		
361-01	HOMESTEAD COMMISSIONS	-28.46	-28.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-10.52	-10.52		
363-01	COMMISSIONS	-40.69	-40.69		
Total		-745.32	-745.32		
Previous Fund Balance		10,843.59	10,843.59		
Current Fund Balance		10,098.27	10,098.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8602 RUSHVILLE CITY GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,345.65	-4,345.65		
304-19	MOTOR VEHICLE TAXES	1,334.75	1,334.75		
305-19	LEVIED TAXES 2019	2,913.44	2,913.44		
306-19	INTEREST 2019	4.65	4.65		
344-01	HOMESTEAD ALLOCATION	1,336.72	1,336.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	496.92	496.92		
361-01	HOMESTEAD COMMISSIONS	-13.36	-13.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.97	-4.97		
363-01	COMMISSIONS	-29.18	-29.18		
	Total	1,693.32	1,693.32		
	Previous Fund Balance	4,345.65	4,345.65		
	<b>Current Fund Balance</b>	<b>6,038.97</b>	<b>6,038.97</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,077.01	-4,077.01		
304-19	MOTOR VEHICLE TAXES	868.37	868.37		
305-18	Levied Tax 2018	15.63	15.63		
305-19	LEVIED TAXES 2019	2,960.25	2,960.25		
306-18	Interest 2018	2.33	2.33		
306-19	INTEREST 2019	18.38	18.38		
344-01	HOMESTEAD ALLOCATION	1,067.85	1,067.85		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	440.60	440.60		
361-01	HOMESTEAD COMMISSIONS	-10.68	-10.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.41	-4.41		
363-01	COMMISSIONS	-29.97	-29.97		
Total		1,251.34	1,251.34		
Previous Fund Balance		4,077.01	4,077.01		
Current Fund Balance		5,328.35	5,328.35		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	931.14	931.14		
Current Fund Balance	931.14	931.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
Current Fund Balance	282.24	282.24		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8701 GORDON CITY BOND FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-646.23	-646.23		
305-18	Levied Tax 2018	0.07	0.07		
305-19	LEVIED TAXES 2019	319.28	319.28		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	3.27	3.27		
344-01	HOMESTEAD ALLOCATION	225.70	225.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	83.42	83.42		
361-01	HOMESTEAD COMMISSIONS	-2.25	-2.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.83	-0.83		
363-01	COMMISSIONS	-3.23	-3.23		
	Total	-20.79	-20.79		
	Previous Fund Balance	646.23	646.23		
	Current Fund Balance	625.44	625.44		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-891.27	-891.27		
305-18	Levied Tax 2018	8.33	8.33		
305-19	LEVIED TAXES 2019	668.48	668.48		
306-18	Interest 2018	1.25	1.25		
306-19	INTEREST 2019	9.86	9.86		
344-01	HOMESTEAD ALLOCATION	94.59	94.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	135.25	135.25		
361-01	HOMESTEAD COMMISSIONS	-0.95	-0.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.35	-1.35		
363-01	COMMISSIONS	-13.76	-13.76		
Total		10.43	10.43		
Previous Fund Balance		891.27	891.27		
Current Fund Balance		901.70	901.70		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9300 HISTORICAL SOCIETY  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-130.72	-130.72		
305-18	Levied Tax 2018	1.23	1.23		
305-19	LEVIED TAXES 2019	98.08	98.08		
306-18	Interest 2018	0.18	0.18		
306-19	INTEREST 2019	1.43	1.43		
344-01	HOMESTEAD ALLOCATION	13.84	13.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	19.85	19.85		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.20	-0.20		
363-01	COMMISSIONS	-2.02	-2.02		
	Total	1.53	1.53		
	Previous Fund Balance	130.72	130.72		
	<b>Current Fund Balance</b>	<b>132.25</b>	<b>132.25</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-201.22	-201.22		
305-19	LEVIED TAXES 2019	205.35	205.35		
306-19	INTEREST 2019	0.33	0.33		
344-01	HOMESTEAD ALLOCATION	94.21	94.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	35.02	35.02		
361-01	HOMESTEAD COMMISSIONS	-0.94	-0.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.35	-0.35		
363-01	COMMISSIONS	-2.06	-2.06		
Total		130.34	130.34		
Previous Fund Balance		201.22	201.22		
Current Fund Balance		331.56	331.56		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-476.40	-476.40		
305-18	Levied Tax 2018	0.05	0.05		
305-19	LEVIED TAXES 2019	235.37	235.37		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	2.41	2.41		
344-01	HOMESTEAD ALLOCATION	166.38	166.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	61.50	61.50		
361-01	HOMESTEAD COMMISSIONS	-1.66	-1.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.62	-0.62		
363-01	COMMISSIONS	-2.38	-2.38		
	Total	-15.34	-15.34		
	Previous Fund Balance	476.40	476.40		
	<b>Current Fund Balance</b>	<b>461.06</b>	<b>461.06</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**July 31, 2020**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-390.33	-390.33		
305-18	Levied Tax 2018	0.04	0.04		
305-19	LEVIED TAXES 2019	192.85	192.85		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	1.97	1.97		
344-01	HOMESTEAD ALLOCATION	136.32	136.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	50.39	50.39		
361-01	HOMESTEAD COMMISSIONS	-1.36	-1.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.50	-0.50		
363-01	COMMISSIONS	-1.95	-1.95		
	Total	-12.56	-12.56		
	Previous Fund Balance	390.33	390.33		
	<b>Current Fund Balance</b>	<b>377.77</b>	<b>377.77</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,383.58	-4,383.58		
540-01	TAX SALES REDEEMED	2,861.82	2,861.82		
	Total	-1,521.76	-1,521.76		
	Previous Fund Balance	2,447.21	2,447.21		
	Current Fund Balance	925.45	925.45		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148.19	148.19		
Current Fund Balance	148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9511 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	30,514.66	30,514.66		
310-02	INTEREST ON TENTATIVE TAX	35.11	35.11		
Total		30,549.77	30,549.77		
Previous Fund Balance		6,924.58	6,924.58		
Current Fund Balance		37,474.35	37,474.35		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,551.22	2,551.22		
Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-451.12	-451.12		
363-02	COMMISSIONS	-2.33	-2.33		
540-01	SWANN COLLECTIONS	155.07	155.07		
Total		-298.38	-298.38		
Previous Fund Balance		451.12	451.12		
Current Fund Balance		152.74	152.74		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-274,860.86	-599,588.21		
304-19 MOTOR VEHICLE TAXES	18,587.95	35,638.38		
305-18 LEVIED TAX 2018	60.09	527.74		
305-19 LEVIED TAXES 2019	957,604.60	995,402.25		
306-18 INTEREST 2018	9.69	79.56		
306-19 INTEREST 2019	742.78	1,301.38		
344-01 HOMESTEAD ALLOCATION	0.00	5,347.67		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03 AIRLINE TAX	1,180.06	1,180.06		
346-02 CARLINE TAX	2,386.68	2,386.68		
360-01 DRIVERS LICENSE - FEE	137.00	337.50		
360-02 MOTOR VEHICLE REG. - FEE	2,300.23	4,646.50		
360-04 REDEMPT FEES CO.TREAS TAX SALE	154.00	176.00		
360-05 DISTRESS WARRANT FEES	0.00	6.00		
360-07 ADVERTISING FEES	5.00	10.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-03 SALES TAX COMMISSION	376.28	766.68		
361-08 COMMISSIONS, MV FEES	596.78	1,144.37		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	32,184.63	33,505.25		
363-02 SPECIAL ASSESSMENT TAX COMM.	6.28	8.61		
371-01 RECORDING FEES-COUNTY CLERK	3,143.25	5,503.00		
371-02 DOCUMENTARY STAMPS FEE	2,075.29	3,635.63		
371-05 MARRIAGE LICENSE FEES	25.00	25.00		
380-03 COURT COST REFUNDS-DIST COURT	6,819.68	7,475.88		
390-01 COURT COST REFUNDS-CO COURT	51.00	201.00		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	75.00		
395-01 SERVICE FEES - SHERIFF	584.75	1,835.16		
395-02 MILEAGE & COST REF-CO SHERIFF	507.12	830.42		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	14,096.50		
395-10 MOTOR VEHICLE INSPECTION FEES	500.00	1,170.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	30.00		
450-02 PHOTO COPY	1.25	4.25		
450-07 FAX CHARGES	9.00	17.00		
510-01 INTEREST ON INVESTMENTS	138.05	1,138.87		
510-03 INTEREST, CLERK OF DIST COURT	1.52	3.11		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	55.00	55.00		
540-01 MISCELLANEOUS REVENUE	44,824.42	92,474.02		
Total	800,281.52	619,744.43		
Previous Fund Balance	1,110,283.28	1,290,820.37		
Current Fund Balance	1,910,564.80	1,910,564.80		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-181,304.36	-474,916.08		
346-03	MOTOR VEHICLE FEES	0.00	17,181.44		
347-01	HIGHWAY ALLOCATION	75,600.98	136,916.76		
361-03	SALES TAX COMMISSION	221.12	397.65		
540-01	MISCELLANEOUS REVENUE	6,160.00	6,160.00		
540-02	MOWING CHARGES	124.46	124.46		
Total		-99,197.80	-314,135.77		
Previous Fund Balance		503,933.97	718,871.94		
Current Fund Balance		404,736.17	404,736.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 231 ROAD DISTRICT #31  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	127,649.32	127,649.32		
Current Fund Balance	127,649.32	127,649.32		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	3,375.10	3,393.20		
344-01	HOMESTEAD ALLOCATION	0.00	1.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-02	CARLINE TAX	45.23	45.23		
361-01	ROAD DISTRICT #33	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-33.75	-33.93		
Total		3,386.58	3,410.94		
Previous Fund Balance		162,855.16	162,830.80		
Current Fund Balance		166,241.74	166,241.74		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	442.36	442.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-4.42	-4.42		
Total		437.94	441.28		
Previous Fund Balance		17,565.25	17,561.91		
Current Fund Balance		18,003.19	18,003.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	1.12		
	Total	0.00	1.12		
	Previous Fund Balance	9,017.54	9,016.42		
	Current Fund Balance	9,017.54	9,017.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	127,545.44	212,545.44		
	Current Fund Balance	127,545.44	127,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-208.87		
315-03	SALES TAX, LODGING	152.17	1,730.76		
	Total	152.17	1,521.89		
	Previous Fund Balance	23,110.27	21,740.55		
	Current Fund Balance	23,262.44	23,262.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	152.17	1,730.76		
	Total	152.17	1,730.76		
	Previous Fund Balance	11,890.19	10,311.60		
	Current Fund Balance	12,042.36	12,042.36		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	0.00	3.01		
	Previous Fund Balance	15,565.87	15,562.86		
	Current Fund Balance	15,565.87	15,565.87		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	516.00	885.00		
	Total	516.00	885.00		
	Previous Fund Balance	608.41	239.41		
	Current Fund Balance	1,124.41	1,124.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,132.46	-6,572.76		
540-01	CONTRIBUTIONS	2,585.00	5,280.00		
Total		-1,547.46	-1,292.76		
Previous Fund Balance		75,877.14	75,622.44		
Current Fund Balance		74,329.68	74,329.68		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,659.58	13,659.58		
Current Fund Balance	13,659.58	13,659.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,042.00		
349-50	DEPT OF ROADS-STATE	467.00	467.00		
	Total	467.00	-6,575.00		
	Previous Fund Balance	4,353.00	11,395.00		
	Current Fund Balance	4,820.00	4,820.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	25.00		
	Total	0.00	25.00		
	Previous Fund Balance	1,362.00	1,337.00		
	Current Fund Balance	1,362.00	1,362.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
Current Fund Balance	6,253.52	6,253.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 FEDERAL GRANTS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,626.00		
	Total	0.00	-10,626.00		
	Previous Fund Balance	4,885.60	15,511.60		
	Current Fund Balance	4,885.60	4,885.60		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
310-01	INHERITANCE TAXES	0.00	22,169.61		
510-01	INTEREST ON INVESTMENTS	75.24	3,131.65		
	Total	75.24	-59,698.74		
	Previous Fund Balance	895,135.58	954,909.56		
	Current Fund Balance	895,210.82	895,210.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-607.83	-1,150.90		
395-09	911 SURCHARGE	4,904.85	5,172.98		
540-01	MISCELLANEOUS REVENUE	1,287.28	1,287.28		
Total		5,584.30	5,309.36		
Previous Fund Balance		54,015.93	54,290.87		
Current Fund Balance		59,600.23	59,600.23		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,884.18	-44,136.36		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	9,513.92		
	Total	2,872.78	-34,622.44		
	Previous Fund Balance	105,575.98	143,071.20		
	Current Fund Balance	108,448.76	108,448.76		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34,874.45	-42,493.85		
305-18	Levied Tax 2018	1.37	12.03		
305-19	LEVIED TAXES 2019	26,488.78	27,534.34		
306-18	Interest 2018	0.22	1.81		
306-19	INTEREST 2019	20.55	35.98		
344-01	HOMESTEAD ALLOCATION	0.00	147.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-02	CARLINE TAX	66.02	66.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01	INTEREST ON INVESTMENTS	268.04	268.04		
Total		-8,029.47	-14,219.75		
Previous Fund Balance		41,754.60	47,944.88		
Current Fund Balance		33,725.13	33,725.13		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,356.06	-11,887.88		
	Total	-6,356.06	-11,887.88		
	Previous Fund Balance	19,681.96	25,213.78		
	Current Fund Balance	13,325.90	13,325.90		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,919.37	-67,016.59		
320-00	STATE PORTION - MV	30,157.00	59,076.37		
	Total	1,237.63	-7,940.22		
	Previous Fund Balance	28,919.37	38,097.22		
	Current Fund Balance	30,157.00	30,157.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-721.25	-1,424.00		
322-01	DRIVER'S LICENSE-STATE SHARE	468.25	1,189.50		
Total		-253.00	-234.50		
Previous Fund Balance		721.25	702.75		
Current Fund Balance		468.25	468.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76,181.65	-162,032.85		
311-01	NEBRASKA STATE SALES TAX MV	85,987.28	156,290.43		
311-02	NEBRASKA LOCAL SALES TAX MV	8,298.75	14,511.82		
313-01	NEBRASKA SALES TAX PENALTY MV	45.00	95.00		
313-03	NEBRASKA SALES TAX INTEREST MV	116.68	160.16		
361-03	NEBRASKA SALES TAX COMMISSION MV	-517.24	-945.29		
Total		17,748.82	8,079.27		
Previous Fund Balance		76,205.25	85,874.80		
Current Fund Balance		93,954.07	93,954.07		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-84.00	-211.00		
316-01	TIRE TAX	81.00	165.00		
Total		-3.00	-46.00		
Previous Fund Balance		84.00	127.00		
Current Fund Balance		81.00	81.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,929.51	-11,198.33		
311-01	MOTORBOAT STATE SALES TAX	187.00	4,227.53		
311-02	MOTORBOAT LOCAL SALES TAX	14.00	963.53		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.24	4.69		
361-03	MOTORBOAT SALES TAX COMMISSION	-5.16	-80.16		
Total		-4,728.43	-6,067.74		
Previous Fund Balance		4,929.51	6,268.82		
Current Fund Balance		201.08	201.08		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,491.22	-4,827.96		
311-01	ATV/UTV STATE SALES TAX	3,213.77	5,437.87		
311-02	ATV/UTV LOCAL SALES TAX	753.97	1,052.95		
313-01	ATV/UTV SALES TAX PENALTY	0.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	27.02		
361-03	ATV/UTV SALES TAX COMMISSION	-75.00	-138.88		
Total		1,401.52	1,556.00		
Previous Fund Balance		2,491.22	2,336.74		
Current Fund Balance		3,892.74	3,892.74		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-15.00		
360-17	COLLECTIONS	4.00	12.00		
	Total	-4.00	-3.00		
	Previous Fund Balance	8.00	7.00		
	Current Fund Balance	4.00	4.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-369.00	-733.50		
322-05	SECURITY SURCHARGE	247.50	616.50		
Total		-121.50	-117.00		
Previous Fund Balance		369.00	364.50		
Current Fund Balance		247.50	247.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-657.25	-1,300.00		
360-01	DR LICENSE & ID CARD FEES	457.75	1,115.00		
Total		-199.50	-185.00		
Previous Fund Balance		657.25	642.75		
Current Fund Balance		457.75	457.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38,680.10	-74,331.82		
304-19	MOTOR VEHICLE TAXES	6,877.42	13,391.10		
305-18	Levied Tax 2018	0.00	39.09		
305-19	LEVIED TAXES 2019	386,346.72	409,675.64		
306-18	Interest 2018	0.00	5.78		
306-19	INTEREST 2019	311.19	684.16		
344-01	HOMESTEAD ALLOCATION	0.00	3,088.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01	COMMISSIONS	-3,866.58	-4,104.05		
470-05	COUNTY COURT FINES	1,562.74	2,018.13		
Total		352,551.39	355,579.77		
Previous Fund Balance		38,680.10	35,651.72		
Current Fund Balance		391,231.49	391,231.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-114,488.67	-226,878.62		
304-19	MOTOR VEHICLE TAXES	25,119.89	48,964.39		
305-18	Levied Tax 2018	142.27	1,219.27		
305-19	LEVIED TAXES 2019	1,562,734.32	1,625,710.98		
306-18	Interest 2018	22.95	183.85		
306-19	INTEREST 2019	1,633.66	2,716.19		
344-01	HOMESTEAD ALLOCATION	0.00	10,940.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
361-01	HOMESTEAD COMMISSIONS	0.00	-109.41		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01	COMMISSIONS	-15,645.33	-16,298.30		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05	COUNTY COURT FINES	5,474.56	7,069.84		
	Total	1,464,993.65	1,467,092.37		
	Previous Fund Balance	114,488.67	112,389.95		
	<b>Current Fund Balance</b>	<b>1,579,482.32</b>	<b>1,579,482.32</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,077.49	-9,664.50		
304-19	MOTOR VEHICLE TAXES	2,141.44	3,434.08		
305-19	LEVIED TAXES 2019	203,353.87	204,711.89		
306-19	INTEREST 2019	1.43	25.83		
344-01	HOMESTEAD ALLOCATION	0.00	93.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-02	CARLINE TAX	2,953.44	2,953.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01	COMMISSIONS	-2,033.55	-2,047.37		
470-05	COUNTY COURT FINES	98.29	126.93		
	Total	203,437.43	199,927.91		
	Previous Fund Balance	3,077.49	6,587.01		
	<b>Current Fund Balance</b>	<b>206,514.92</b>	<b>206,514.92</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,849.84	-34,997.60		
304-19	MOTOR VEHICLE TAXES	909.41	1,364.83		
305-19	LEVIED TAXES 2019	159,993.23	173,559.66		
344-01	HOMESTEAD ALLOCATION	0.00	20.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-02	CARLINE TAX	704.96	704.96		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01	COMMISSIONS	-1,599.93	-1,735.59		
470-05	COUNTY COURT FINES	19.66	25.39		
Total		145,177.49	139,879.57		
Previous Fund Balance		14,849.84	20,147.76		
Current Fund Balance		160,027.33	160,027.33		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6121 BB S D #10 TO HEMINGFORD  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-329.79	-729.76		
304-19	MOTOR VEHICLE TAXES	43.98	133.94		
305-19	LEVIED TAXES 2019	19,529.94	19,529.94		
344-01	HOMESTEAD ALLOCATION	0.00	70.27		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01	COMMISSIONS	-195.30	-195.30		
470-05	COUNTY COURT FINES	68.80	88.85		
Total		19,117.63	19,047.45		
Previous Fund Balance		329.79	399.97		
Current Fund Balance		19,447.42	19,447.42		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6152 DAWES CO S D #2  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-217.67	-708.76		
305-19	LEVIED TAXES 2019	44,107.38	44,107.38		
306-19	INTEREST 2019	25.18	25.18		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	-441.33	-441.33		
470-05	COUNTY COURT FINES	78.63	101.54		
Total		43,552.19	43,278.77		
Previous Fund Balance		217.67	491.09		
Current Fund Balance		43,769.86	43,769.86		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-630.66	-1,141.52		
305-19	LEVIED TAXES 2019	7,637.14	8,098.30		
306-19	INTEREST 2019	6.15	13.53		
344-01	HOMESTEAD ALLOCATION	0.00	61.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
Total		7,012.63	7,132.43		
Previous Fund Balance		630.66	510.86		
Current Fund Balance		7,643.29	7,643.29		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,288.84	-4,429.60		
305-18	Levied Tax 2018	3.04	26.03		
305-19	LEVIED TAXES 2019	40,308.26	41,932.65		
306-18	Interest 2018	0.49	3.92		
306-19	INTEREST 2019	42.14	70.06		
344-01	HOMESTEAD ALLOCATION	0.00	282.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01	COMMISSIONS	-403.54	-420.33		
Total		37,661.55	37,809.63		
Previous Fund Balance		2,288.84	2,140.76		
Current Fund Balance		39,950.39	39,950.39		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-163.29	-616.69		
305-19	LEVIED TAXES 2019	18,905.69	19,031.95		
306-19	INTEREST 2019	0.13	2.40		
344-01	HOMESTEAD ALLOCATION	0.00	8.66		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-02	CARLINE TAX	274.58	274.58		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-189.06	-190.35		
Total		18,828.05	18,537.94		
Previous Fund Balance		163.29	453.40		
Current Fund Balance		18,991.34	18,991.34		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.74	-11.89		
305-19	LEVIED TAXES 2019	2,205.37	2,205.37		
306-19	INTEREST 2019	1.26	1.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-22.07	-22.07		
Total		2,174.82	2,182.41		
Previous Fund Balance		9.74	2.15		
Current Fund Balance		2,184.56	2,184.56		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,884.91	-4,371.23		
305-19	LEVIED TAXES 2019	20,959.12	22,736.32		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-02	CARLINE	92.35	92.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01	COMMISSIONS	-209.59	-227.36		
	Total	18,956.97	18,355.56		
	Previous Fund Balance	1,884.91	2,486.32		
	<b>Current Fund Balance</b>	<b>20,841.88</b>	<b>20,841.88</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23.56	-36.37		
305-19	LEVIED TAXES 2019	2,093.12	2,093.12		
344-01	HOMESTEAD ALLOCATION	0.00	7.53		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-20.93	-20.93		
Total		2,048.63	2,059.38		
Previous Fund Balance		23.56	12.81		
Current Fund Balance		2,072.19	2,072.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-805.78	-1,868.65		
305-19	LEVIED TAXES 2019	8,959.70	9,719.43		
344-01	HOMESTEAD	0.00	1.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-02	CARLINE TAX	39.48	39.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01	COMMISSIONS	-89.60	-97.20		
	Total	8,103.80	7,846.71		
	Previous Fund Balance	805.78	1,062.87		
	<b>Current Fund Balance</b>	<b>8,909.58</b>	<b>8,909.58</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	300.00	300.00		
470-05	CO. COURT FINES-STATE FINES	-4,385.68	-3,192.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	764.68		
Total		-4,085.68	-2,128.00		
Previous Fund Balance		4,085.68	2,128.00		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-2,301.12	-4,410.96		
305-18	Levied Tax 2018	7.09	60.74		
305-19	LEVIED TAXES 2019	39,904.91	41,513.06		
306-18	Interest 2018	1.14	9.15		
306-19	INTEREST 2019	41.70	69.37		
344-01	HOMESTEAD ALLOCATION	0.00	279.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.79		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01	COMMISSIONS	-399.55	-416.52		
Total		37,254.17	37,445.45		
Previous Fund Balance		2,301.12	2,109.84		
Current Fund Balance		39,555.29	39,555.29		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,203.71	-4,286.37		
305-18	Levied Tax 2018	2.47	21.68		
305-19	LEVIED TAXES 2019	35,675.03	37,295.54		
306-18	Interest 2018	0.40	3.26		
306-19	INTEREST 2019	32.66	56.46		
344-01	HOMESTEAD ALLOCATION	0.00	232.40		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-02	CARLINE TAX	11.01	11.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.32		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01	COMMISSIONS	-357.11	-373.77		
Total		33,160.75	33,281.80		
Previous Fund Balance		2,203.71	2,082.66		
Current Fund Balance		35,364.46	35,364.46		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-57.90	-218.66		
305-19	LEVIED TAXES 2019	6,703.35	6,748.12		
306-19	INTEREST 2019	0.05	0.86		
344-01	HOMESTEAD ALLOCATION	0.00	3.07		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-02	CARLINE TAX	97.36	97.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-67.03	-67.49		
	Total	6,675.83	6,572.97		
	Previous Fund Balance	57.90	160.76		
	<b>Current Fund Balance</b>	<b>6,733.73</b>	<b>6,733.73</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76.32	-148.46		
305-18	Levied Tax 2018	0.09	0.80		
305-19	LEVIED TAXES 2019	1,235.92	1,292.05		
306-18	Interest 2018	0.01	0.11		
306-19	INTEREST 2019	1.13	1.92		
344-01	HOMESTEAD ALLOCATION	0.00	8.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-02	CARLINE TAX	0.38	0.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-12.37	-12.95		
Total		1,148.84	1,153.02		
Previous Fund Balance		76.32	72.14		
Current Fund Balance		1,225.16	1,225.16		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,543.19	-24,960.93		
305-18	Levied Tax 2018	14.20	124.65		
305-19	LEVIED TAXES 2019	233,893.03	243,125.06		
306-18	Interest 2018	2.29	18.79		
306-19	INTEREST 2019	181.39	317.83		
344-01	HOMESTEAD ALLOCATION	0.00	1,306.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-02	CARLINE TAX	582.93	582.93		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01	COMMISSIONS	-2,340.91	-2,435.86		
Total		219,789.74	219,915.19		
Previous Fund Balance		12,543.19	12,417.74		
Current Fund Balance		232,332.93	232,332.93		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,335.84	-6,636.96		
305-18	Levied Tax 2018	3.91	34.34		
305-19	LEVIED TAXES 2019	62,181.43	64,635.81		
306-18	Interest 2018	0.63	5.18		
306-19	INTEREST 2019	48.21	84.46		
344-01	HOMESTEAD ALLOCATION	0.00	347.20		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-02	CARLINE TAX	154.98	154.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-622.34	-647.60		
Total		58,430.98	58,465.70		
Previous Fund Balance		3,335.84	3,301.12		
Current Fund Balance		61,766.82	61,766.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7300 NRD  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,502.65	-4,979.08		
305-18	Levied Tax 2018	2.96	25.94		
305-19	LEVIED TAXES 2019	46,647.73	48,488.96		
306-18	Interest 2018	0.48	3.92		
306-19	INTEREST 2019	36.18	63.39		
344-01	HOMESTEAD ALLOCATION	0.00	260.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-02	CARLINE TAX	116.26	116.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01	COMMISSIONS	-466.87	-485.82		
Total		43,834.09	43,860.31		
Previous Fund Balance		2,502.65	2,476.43		
Current Fund Balance		46,336.74	46,336.74		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-645.80	-998.61		
305-19	LEVIED TAXES 2019	12,616.70	13,145.20		
306-19	INTEREST 2019	15.40	27.89		
344-01	HOMESTEAD ALLOCATION	0.00	27.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-252.64	-263.46		
	Total	11,733.66	12,026.65		
	Previous Fund Balance	645.80	352.81		
	<b>Current Fund Balance</b>	<b>12,379.46</b>	<b>12,379.46</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-571.16	-1,156.03		
305-18	Levied Tax 2018	0.00	25.51		
305-19	LEVIED TAXES 2019	11,706.74	12,124.09		
306-18	Interest 2018	0.00	3.81		
306-19	INTEREST 2019	9.49	15.55		
344-01	HOMESTEAD ALLOCATION	0.00	33.43		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.34		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01	COMMISSIONS	-234.32	-243.37		
Total		10,910.75	10,897.04		
Previous Fund Balance		571.16	584.87		
Current Fund Balance		11,481.91	11,481.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-304.78	-734.48		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	6,954.74	7,178.33		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	6.23	10.43		
344-01	HOMESTEAD ALLOCATION	0.00	14.65		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-139.22	-143.78		
	Total	6,516.97	6,392.05		
	Previous Fund Balance	304.78	429.70		
	Current Fund Balance	6,821.75	6,821.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7704 ALLIANCE FIRE DIST-GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-516.95	-951.66		
305-19	LEVIED TAXES 2019	5,919.48	6,412.79		
344-01	HOMESTEAD ALLOCATION	0.00	0.75		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-02	CARLINE TAX	49.30	49.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-118.39	-128.26		
Total		5,333.44	5,415.68		
Previous Fund Balance		516.95	434.71		
Current Fund Balance		5,850.39	5,850.39		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.83	-114.56		
305-19	LEVIED TAXES 2019	690.65	690.65		
344-01	HOMESTEAD ALLOCATION	0.00	3.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-13.81	-13.81		
	Total	667.01	572.11		
	Previous Fund Balance	9.83	104.73		
	Current Fund Balance	676.84	676.84		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-142.98	-681.51		
305-19	LEVIED TAXES 2019	15,807.48	15,908.73		
306-19	INTEREST 2019	0.11	1.93		
344-01	HOMESTEAD ALLOCATION	0.00	8.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-02	CARLINE TAX	196.43	196.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-316.15	-318.21		
	Total	15,544.89	15,149.34		
	Previous Fund Balance	142.98	538.53		
	<b>Current Fund Balance</b>	<b>15,687.87</b>	<b>15,687.87</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.49	-73.48		
305-18	Levied Tax 2018	0.00	0.01		
305-19	LEVIED TAXES 2019	695.83	718.20		
306-19	INTEREST 2019	0.62	1.04		
344-01	HOMESTEAD ALLOCATION	0.00	1.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-13.93	-14.39		
	Total	652.03	639.53		
	Previous Fund Balance	30.49	42.99		
	<b>Current Fund Balance</b>	<b>682.52</b>	<b>682.52</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.07	-5.64		
305-19	LEVIED TAXES 2019	35.07	38.00		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-02	CARLINE TAX	0.29	0.29		
363-01	COMMISSIONS	-0.70	-0.76		
Total		31.59	32.09		
Previous Fund Balance		3.07	2.57		
Current Fund Balance		34.66	34.66		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,263.38	-7,305.51		
305-18	Levied Tax 2018	13.94	14.08		
305-19	LEVIED TAXES 2019	68,775.76	71,816.08		
306-18	Interest 2018	2.25	2.27		
306-19	INTEREST 2019	73.32	142.02		
344-01	HOMESTEAD ALLOCATION	0.00	587.00		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01	COMMISSIONS	-688.65	-719.74		
Total		63,913.24	65,134.49		
Previous Fund Balance		4,263.38	3,042.13		
Current Fund Balance		68,176.62	68,176.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,098.27	-20,941.86		
304-19	MOTOR VEHICLE TAXES	2,617.66	4,828.17		
305-18	Levied Tax 2018	91.55	92.46		
305-19	LEVIED TAXES 2019	51,644.21	55,670.88		
306-18	Interest 2018	14.77	14.91		
306-19	INTEREST 2019	45.80	86.98		
344-01	HOMESTEAD ALLOCATION	0.00	2,846.39		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-28.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01	COMMISSIONS	-517.97	-558.66		
Total		43,797.75	43,052.43		
Previous Fund Balance		10,098.27	10,843.59		
Current Fund Balance		53,896.02	53,896.02		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8602 RUSHVILLE CITY GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,038.97	-10,384.62		
304-19	MOTOR VEHICLE TAXES	1,041.72	2,376.47		
305-19	LEVIED TAXES 2019	20,671.68	23,585.12		
306-19	INTEREST 2019	38.44	43.09		
344-01	HOMESTEAD ALLOCATION	0.00	1,336.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-207.10	-236.28		
Total		15,505.77	17,199.09		
Previous Fund Balance		6,038.97	4,345.65		
Current Fund Balance		21,544.74	21,544.74		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,328.35	-9,405.36		
304-19	MOTOR VEHICLE TAXES	1,147.19	2,015.56		
305-18	Levied Tax 2018	0.00	15.63		
305-19	LEVIED TAXES 2019	16,104.82	19,065.07		
306-18	Interest 2018	0.00	2.33		
306-19	INTEREST 2019	6.79	25.17		
344-01	HOMESTEAD ALLOCATION	0.00	1,067.85		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-161.12	-191.09		
Total		11,769.33	13,020.67		
Previous Fund Balance		5,328.35	4,077.01		
Current Fund Balance		17,097.68	17,097.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	-931.14	-931.14		
	Total	-931.14	-931.14		
	Previous Fund Balance	931.14	931.14		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
Current Fund Balance	282.24	282.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-625.44	-1,271.67		
305-18	Levied Tax 2018	7.19	7.26		
305-19	LEVIED TAXES 2019	4,094.90	4,414.18		
306-18	Interest 2018	1.16	1.17		
306-19	INTEREST 2019	3.63	6.90		
344-01	HOMESTEAD ALLOCATION	0.00	225.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-41.07	-44.30		
	Total	3,440.37	3,419.58		
	Previous Fund Balance	625.44	646.23		
	<b>Current Fund Balance</b>	<b>4,065.81</b>	<b>4,065.81</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-901.70	-1,792.97		
305-18	Levied Tax 2018	1.07	9.40		
305-19	LEVIED TAXES 2019	16,935.86	17,604.34		
306-18	Interest 2018	0.17	1.42		
306-19	INTEREST 2019	13.13	22.99		
344-01	HOMESTEAD ALLOCATION	0.00	94.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-02	CARLINE TAX	42.21	42.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01	COMMISSIONS	-339.00	-352.76		
Total		15,751.74	15,762.17		
Previous Fund Balance		901.70	891.27		
Current Fund Balance		16,653.44	16,653.44		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-132.25	-262.97		
305-18	Levied Tax 2018	0.16	1.39		
305-19	LEVIED TAXES 2019	2,484.24	2,582.32		
306-18	Interest 2018	0.03	0.21		
306-19	INTEREST 2019	1.94	3.37		
344-01	HOMESTEAD ALLOCATION	0.00	13.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-02	CARLINE TAX	6.19	6.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01	COMMISSIONS	-49.73	-51.75		
Total		2,310.58	2,312.11		
Previous Fund Balance		132.25	130.72		
Current Fund Balance		2,442.83	2,442.83		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-331.56	-532.78		
305-19	LEVIED TAXES 2019	1,456.99	1,662.34		
306-19	INTEREST 2019	2.71	3.04		
344-01	HOMESTEAD ALLOCATION	0.00	94.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-14.60	-16.66		
Total		1,113.54	1,243.88		
Previous Fund Balance		331.56	201.22		
Current Fund Balance		1,445.10	1,445.10		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-461.06	-937.46		
305-18	Levied Tax 2018	5.00	5.05		
305-19	LEVIED TAXES 2019	3,018.71	3,254.08		
306-18	Interest 2018	0.81	0.82		
306-19	INTEREST 2019	2.68	5.09		
344-01	HOMESTEAD ALLOCATION	0.00	166.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01	COMMISSIONS	-30.27	-32.65		
Total		2,535.87	2,520.53		
Previous Fund Balance		461.06	476.40		
Current Fund Balance		2,996.93	2,996.93		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**August 31, 2020**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-377.77	-768.10		
305-18	Levied Tax 2018	4.34	4.38		
305-19	LEVIED TAXES 2019	2,473.39	2,666.24		
306-18	Interest 2018	0.70	0.71		
306-19	INTEREST 2019	2.19	4.16		
344-01	HOMESTEAD ALLOCATION	0.00	136.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01	COMMISSIONS	-24.80	-26.75		
Total		2,078.05	2,065.49		
Previous Fund Balance		377.77	390.33		
Current Fund Balance		2,455.82	2,455.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,403.00	-13,786.58		
540-01	TAX SALES REDEEMED	12,026.96	14,888.78		
Total		2,623.96	1,102.20		
Previous Fund Balance		925.45	2,447.21		
Current Fund Balance		3,549.41	3,549.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148.19	148.19		
Current Fund Balance	148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	7,820.08	7,820.08		
346-02	CARLINE TAX	-7,820.08	-7,820.08		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9511 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	30,514.66		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
Total		0.00	30,549.77		
Previous Fund Balance		37,474.35	6,924.58		
Current Fund Balance		37,474.35	37,474.35		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,551.22	2,551.22		
Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-152.74	-603.86		
363-02	COMMISSIONS	-6.28	-8.61		
540-01	SWANN COLLECTIONS	418.77	573.84		
Total		259.75	-38.63		
Previous Fund Balance		152.74	451.12		
Current Fund Balance		412.49	412.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-316,085.99	-915,674.20		
304-19	MOTOR VEHICLE TAXES	14,549.86	50,188.24		
305-15	LEVIED TAX 2015	4.60	4.60		
305-16	LEVIED TAX 2016	4.55	4.55		
305-17	LEVIED TAX 2017	4.84	4.84		
305-18	LEVIED TAX 2018	5.13	532.87		
305-19	LEVIED TAXES 2019	278,878.97	1,274,281.22		
306-15	INTEREST 2015	2.69	2.69		
306-16	INTEREST 2016	2.04	2.04		
306-17	INTEREST 2017	1.48	1.48		
306-18	INTEREST 2018	0.85	80.41		
306-19	INTEREST 2019	724.43	2,025.81		
344-01	HOMESTEAD ALLOCATION	0.00	5,347.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03	AIRLINE TAX	0.00	1,180.06		
346-01	MOTOR VEHICLE PRO RATE	805.55	805.55		
346-02	CARLINE TAX	0.00	2,386.68		
360-01	DRIVERS LICENSE - FEE	157.00	494.50		
360-02	MOTOR VEHICLE REG. - FEE	1,856.50	6,503.00		
360-04	REDEMP T FEES CO.TREAS TAX SALE	110.00	286.00		
360-05	DISTRESS WARRANT FEES	2.00	8.00		
360-06	CO TREAS TAX SALE FEES	60.00	60.00		
360-07	ADVERTISING FEES	20.00	30.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-03	SALES TAX COMMISSION	259.84	1,026.52		
361-08	COMMISSIONS, MV FEES	465.78	1,610.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01	PROPERTY TAX COMMISSION	9,753.29	43,258.54		
363-02	SPECIAL ASSESSMENT TAX COMM.	162.87	171.48		
371-01	RECORDING FEES-COUNTY CLERK	2,438.50	7,941.50		
371-02	DOCUMENTARY STAMPS FEE	1,729.83	5,365.46		
371-05	MARRIAGE LICENSE FEES	25.00	50.00		
380-03	COURT COST REFUNDS-DIST COURT	427.00	7,902.88		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	3,901.42	3,901.42		
390-01	COURT COST REFUNDS-CO COURT	34.00	235.00		
391-01	CO. COURT-LAB COSTS REFUNDS	15.00	90.00		
395-01	SERVICE FEES - SHERIFF	923.37	2,758.53		
395-02	MILEAGE & COST REF-CO SHERIFF	320.15	1,150.57		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	21,144.75		
395-10	MOTOR VEHICLE INSPECTION FEES	460.00	1,630.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	30.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	397.21	397.21		
420-10	DIVIDENDS	12,275.00	12,275.00		
450-02	PHOTO COPY	0.75	5.00		
450-07	FAX CHARGES	11.00	28.00		
510-01	INTEREST ON INVESTMENTS	3,274.84	4,413.71		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 100 GENERAL  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-03	INTEREST, CLERK OF DIST COURT	1.64	4.75		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	55.00		
540-01	MISCELLANEOUS REVENUE	46,861.86	139,335.88		
590-02	TRANSFERS	23.60	23.60		
Total		71,914.70	691,659.13		
Previous Fund Balance		1,910,564.80	1,290,820.37		
Current Fund Balance		1,982,479.50	1,982,479.50		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-142,321.49	-617,237.57		
346-03	MOTOR VEHICLE FEES	0.00	17,181.44		
347-01	HIGHWAY ALLOCATION	109,828.59	246,745.35		
361-03	SALES TAX COMMISSION	174.26	571.91		
420-01	MACHINE HIRE	201.96	201.96		
530-03	SALE OF SURPLUS PROPERTY-MISC.	27,325.10	27,325.10		
540-01	MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02	MOWING CHARGES	0.00	124.46		
	Total	-4,791.58	-318,927.35		
	Previous Fund Balance	404,736.17	718,871.94		
	<b>Current Fund Balance</b>	<b>399,944.59</b>	<b>399,944.59</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 231 ROAD DISTRICT #31  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-129.84	-129.84		
510-01	INTEREST ON INVESTMENTS	6.26	6.26		
	Total	-123.58	-123.58		
	Previous Fund Balance	127,649.32	127,649.32		
	Current Fund Balance	127,525.74	127,525.74		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	436.37	3,829.57		
306-19	INTEREST 2019	1.17	1.17		
344-01	HOMESTEAD ALLOCATION	0.00	1.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	2.25	2.25		
346-02	CARLINE TAX	0.00	45.23		
361-01	ROAD DISTRICT #33	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-4.38	-38.31		
Total		435.41	3,846.35		
Previous Fund Balance		166,241.74	162,830.80		
Current Fund Balance		166,677.15	166,677.15		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	691.21	1,133.57		
306-19	INTEREST 2019	0.44	0.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01	M V PRO RATE	0.90	0.90		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-6.92	-11.34		
Total		685.63	1,126.91		
Previous Fund Balance		18,003.19	17,561.91		
Current Fund Balance		18,688.82	18,688.82		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	1.12		
	Total	0.00	1.12		
	Previous Fund Balance	9,017.54	9,016.42		
	Current Fund Balance	9,017.54	9,017.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	127,545.44	212,545.44		
	Current Fund Balance	127,545.44	127,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-55.00	-263.87		
315-03	SALES TAX, LODGING	150.64	1,881.40		
	Total	95.64	1,617.53		
	Previous Fund Balance	23,262.44	21,740.55		
	Current Fund Balance	23,358.08	23,358.08		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	150.63	1,881.39		
	Total	150.63	1,881.39		
	Previous Fund Balance	12,042.36	10,311.60		
	Current Fund Balance	12,192.99	12,192.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.01	0.01		
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	0.01	3.02		
	Previous Fund Balance	15,565.87	15,562.86		
	Current Fund Balance	15,565.88	15,565.88		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	411.50	1,296.50		
	Total	411.50	1,296.50		
	Previous Fund Balance	1,124.41	239.41		
	Current Fund Balance	1,535.91	1,535.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.50	-6,853.26		
540-01	CONTRIBUTIONS	2,695.00	7,975.00		
	Total	2,414.50	1,121.74		
	Previous Fund Balance	74,329.68	75,622.44		
	Current Fund Balance	76,744.18	76,744.18		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,659.58	13,659.58		
Current Fund Balance	13,659.58	13,659.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,042.00		
349-50	DEPT OF ROADS-STATE	611.00	1,078.00		
	Total	611.00	-5,964.00		
	Previous Fund Balance	4,820.00	11,395.00		
	Current Fund Balance	5,431.00	5,431.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	25.00		
	Total	0.00	25.00		
	Previous Fund Balance	1,362.00	1,337.00		
	Current Fund Balance	1,362.00	1,362.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
Current Fund Balance	6,253.52	6,253.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 FEDERAL GRANTS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,626.00		
	Total	0.00	-10,626.00		
	Previous Fund Balance	4,885.60	15,511.60		
	Current Fund Balance	4,885.60	4,885.60		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,000.00	-98,000.00		
310-01	INHERITANCE TAXES	4,242.87	26,412.48		
310-02	INTEREST ON INHERITANCE TAX	66.34	66.34		
510-01	INTEREST ON INVESTMENTS	35.27	3,166.92		
Total		-8,655.52	-68,354.26		
Previous Fund Balance		895,210.82	954,909.56		
Current Fund Balance		886,555.30	886,555.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36,472.10	-37,623.00		
395-09	911 SURCHARGE	12.00	5,184.98		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
Total		-36,460.10	-31,150.74		
Previous Fund Balance		59,600.23	54,290.87		
Current Fund Balance		23,140.13	23,140.13		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,093.72	-50,230.08		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	14,270.88		
	Total	-1,336.76	-35,959.20		
	Previous Fund Balance	108,448.76	143,071.20		
	Current Fund Balance	107,112.00	107,112.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-39,577.75	-82,071.60		
305-15	LEVIED TAX 2015	0.02	0.02		
305-16	LEVIED TAX 2016	0.02	0.02		
305-17	LEVIED TAX 2017	0.03	0.03		
305-18	Levied Tax 2018	0.12	12.15		
305-19	LEVIED TAXES 2019	7,714.22	35,248.56		
306-15	INTEREST 2015	0.01	0.01		
306-16	INTEREST 2016	0.01	0.01		
306-17	INTEREST 2017	0.01	0.01		
306-18	Interest 2018	0.02	1.83		
306-19	INTEREST 2019	20.02	56.00		
344-01	HOMESTEAD ALLOCATION	0.00	147.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01	MOTOR VEHICLE PRO RATE	22.28	22.28		
346-02	CARLINE TAX	0.00	66.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01	INTEREST ON INVESTMENTS	235.55	503.59		
	Total	-31,585.44	-45,805.19		
	Previous Fund Balance	33,725.13	47,944.88		
	<b>Current Fund Balance</b>	<b>2,139.69</b>	<b>2,139.69</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,464.84	-16,352.72		
	Total	-4,464.84	-16,352.72		
	Previous Fund Balance	13,325.90	25,213.78		
	Current Fund Balance	8,861.06	8,861.06		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,157.00	-97,173.59		
320-00	STATE PORTION - MV	24,533.20	83,609.57		
	Total	-5,623.80	-13,564.02		
	Previous Fund Balance	30,157.00	38,097.22		
	Current Fund Balance	24,533.20	24,533.20		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-468.25	-1,892.25		
322-01	DRIVER'S LICENSE-STATE SHARE	520.00	1,709.50		
	Total	51.75	-182.75		
	Previous Fund Balance	468.25	702.75		
	Current Fund Balance	520.00	520.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-93,930.47	-255,963.32		
311-01	NEBRASKA STATE SALES TAX MV	70,097.80	226,388.23		
311-02	NEBRASKA LOCAL SALES TAX MV	5,146.03	19,657.85		
313-01	NEBRASKA SALES TAX PENALTY MV	210.00	305.00		
313-03	NEBRASKA SALES TAX INTEREST MV	250.81	410.97		
361-03	NEBRASKA SALES TAX COMMISSION MV	-423.52	-1,368.81		
590-02	TRANSFERS	-23.60	-23.60		
Total		-18,672.95	-10,593.68		
Previous Fund Balance		93,954.07	85,874.80		
Current Fund Balance		75,281.12	75,281.12		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-81.00	-292.00		
316-01	TIRE TAX	107.00	272.00		
	Total	26.00	-20.00		
	Previous Fund Balance	81.00	127.00		
	Current Fund Balance	107.00	107.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 MOTORBOAT SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-201.08	-11,399.41		
311-01	MOTORBOAT STATE SALES TAX	5.50	4,233.03		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	963.53		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	20.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.37	5.06		
361-03	MOTORBOAT SALES TAX COMMISSION	-0.27	-80.43		
Total		-190.48	-6,258.22		
Previous Fund Balance		201.08	6,268.82		
Current Fund Balance		10.60	10.60		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,892.74	-8,720.70		
311-01	ATV/UTV STATE SALES TAX	302.50	5,740.37		
311-02	ATV/UTV LOCAL SALES TAX	110.00	1,162.95		
313-01	ATV/UTV SALES TAX PENALTY	0.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	27.02		
361-03	ATV/UTV SALES TAX COMMISSION	-10.31	-149.19		
Total		-3,490.55	-1,934.55		
Previous Fund Balance		3,892.74	2,336.74		
Current Fund Balance		402.19	402.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-19.00		
360-17	COLLECTIONS	4.00	16.00		
	Total	0.00	-3.00		
	Previous Fund Balance	4.00	7.00		
	Current Fund Balance	4.00	4.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-247.50	-981.00		
322-05	SECURITY SURCHARGE	274.50	891.00		
	Total	27.00	-90.00		
	Previous Fund Balance	247.50	364.50		
	Current Fund Balance	274.50	274.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-457.75	-1,757.75		
360-01	DR LICENSE & ID CARD FEES	488.00	1,603.00		
	Total	30.25	-154.75		
	Previous Fund Balance	457.75	642.75		
	Current Fund Balance	488.00	488.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-391,231.49	-465,563.31		
304-19	MOTOR VEHICLE TAXES	4,811.28	18,202.38		
305-18	Levied Tax 2018	0.00	39.09		
305-19	LEVIED TAXES 2019	53,364.36	463,040.00		
306-18	Interest 2018	0.00	5.78		
306-19	INTEREST 2019	158.71	842.87		
344-01	HOMESTEAD ALLOCATION	0.00	3,088.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
346-01	MOTOR VEHICLE PRO RATE	324.48	324.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01	COMMISSIONS	-535.23	-4,639.28		
470-05	COUNTY COURT FINES	540.34	2,558.47		
	Total	-332,567.55	23,012.22		
	Previous Fund Balance	391,231.49	35,651.72		
	<b>Current Fund Balance</b>	<b>58,663.94</b>	<b>58,663.94</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,579,482.32	-1,806,360.94		
304-19	MOTOR VEHICLE TAXES	21,158.33	70,122.72		
305-15	LEVIED TAX 2015	11.60	11.60		
305-16	LEVIED TAX 2016	11.57	11.57		
305-17	LEVIED TAX 2017	10.49	10.49		
305-18	Levied Tax 2018	12.17	1,231.44		
305-19	LEVIED TAXES 2019	517,287.46	2,142,998.44		
306-15	INTEREST 2015	6.81	6.81		
306-16	INTEREST 2016	5.18	5.18		
306-17	INTEREST 2017	3.22	3.22		
306-18	Interest 2018	2.03	185.88		
306-19	INTEREST 2019	1,485.11	4,201.30		
344-01	HOMESTEAD ALLOCATION	0.00	10,940.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
346-01	MOTOR VEHICLE PRO-RATE	1,324.14	1,324.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-109.41		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01	COMMISSIONS	-5,188.36	-21,486.66		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05	COUNTY COURT FINES	1,892.90	8,962.74		
	Total	-1,041,459.67	425,632.70		
	Previous Fund Balance	1,579,482.32	112,389.95		
	<b>Current Fund Balance</b>	<b>538,022.65</b>	<b>538,022.65</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-206,514.92	-216,179.42		
304-19	MOTOR VEHICLE TAXES	690.65	4,124.73		
305-19	LEVIED TAXES 2019	40,561.65	245,273.54		
306-19	INTEREST 2019	75.80	101.63		
344-01	HOMESTEAD ALLOCATION	0.00	93.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01	MOTOR VEHICLE PRO RATE	143.87	143.87		
346-02	CARLINE TAX	0.00	2,953.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01	COMMISSIONS	-406.37	-2,453.74		
470-05	COUNTY COURT FINES	33.98	160.91		
Total		-165,415.34	34,512.57		
Previous Fund Balance		206,514.92	6,587.01		
Current Fund Balance		41,099.58	41,099.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-160,027.33	-195,024.93		
304-19	MOTOR VEHICLE TAXES	582.46	1,947.29		
305-19	LEVIED TAXES 2019	86,027.47	259,587.13		
306-19	INTEREST 2019	120.77	120.77		
344-01	HOMESTEAD ALLOCATION	0.00	20.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01	MOTOR VEHICLE PRO RATE	177.08	177.08		
346-02	CARLINE TAX	0.00	704.96		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01	COMMISSIONS	-861.48	-2,597.07		
470-05	COUNTY COURT FINES	6.80	32.19		
	Total	-73,974.23	65,905.34		
	Previous Fund Balance	160,027.33	20,147.76		
	<b>Current Fund Balance</b>	<b>86,053.10</b>	<b>86,053.10</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,447.42	-20,177.18		
304-19	MOTOR VEHICLE TAXES	148.27	282.21		
305-19	LEVIED TAXES 2019	19.99	19,549.93		
306-19	INTEREST 2019	0.48	0.48		
344-01	HOMESTEAD ALLOCATION	0.00	70.27		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01	MOTOR VEHICLE PRO RATE	27.51	27.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01	COMMISSIONS	-0.20	-195.50		
470-05	COUNTY COURT FINES	23.79	112.64		
	Total	-19,227.58	-180.13		
	Previous Fund Balance	19,447.42	399.97		
	<b>Current Fund Balance</b>	<b>219.84</b>	<b>219.84</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-43,769.86	-44,478.62		
305-19	LEVIED TAXES 2019	5,057.28	49,164.66		
306-19	INTEREST 2019	1.91	27.09		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01	MOTOR VEHICLE PRO RATE	25.82	25.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	-50.59	-491.92		
470-05	COUNTY COURT FINES	27.19	128.73		
	Total	-38,708.25	4,570.52		
	Previous Fund Balance	43,769.86	491.09		
	Current Fund Balance	5,061.61	5,061.61		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,643.29	-8,784.81		
305-19	LEVIED TAXES 2019	1,054.89	9,153.19		
306-19	INTEREST 2019	3.13	16.66		
344-01	HOMESTEAD ALLOCATION	0.00	61.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
346-01	MOTOR VEHICLE PRO RATE	6.41	6.41		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
Total		-6,578.86	553.57		
Previous Fund Balance		7,643.29	510.86		
Current Fund Balance		1,064.43	1,064.43		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-39,950.39	-44,379.99		
305-16	LEVIED TAX 2016	0.24	0.24		
305-17	LEVIED TAX 2017	0.30	0.30		
305-18	Levied Tax 2018	0.26	26.29		
305-19	LEVIED TAXES 2019	13,342.62	55,275.27		
306-16	INTEREST 2016	0.11	0.11		
306-17	INTEREST 2017	0.09	0.09		
306-18	Interest 2018	0.05	3.97		
306-19	INTEREST 2019	38.28	108.34		
344-01	HOMESTEAD ALLOCATION	0.00	282.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
346-01	MOTOR VEHICLE PRO-RATE	34.15	34.15		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01	COMMISSIONS	-133.82	-554.15		
Total		-26,668.11	11,141.52		
Previous Fund Balance		39,950.39	2,140.76		
Current Fund Balance		13,282.28	13,282.28		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,991.34	-19,608.03		
305-19	LEVIED TAXES 2019	3,771.00	22,802.95		
306-19	INTEREST 2019	7.06	9.46		
344-01	HOMESTEAD ALLOCATION	0.00	8.66		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01	MOTOR VEHICLE PRO RATE	13.38	13.38		
346-02	CARLINE TAX	0.00	274.58		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-37.78	-228.13		
Total		-15,237.68	3,300.26		
Previous Fund Balance		18,991.34	453.40		
Current Fund Balance		3,753.66	3,753.66		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,184.56	-2,196.45		
305-19	LEVIED TAXES 2019	252.86	2,458.23		
306-19	INTEREST 2019	0.10	1.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	1.29	1.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-2.53	-24.60		
	Total	-1,932.84	249.57		
	Previous Fund Balance	2,184.56	2.15		
	Current Fund Balance	251.72	251.72		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,841.88	-25,213.11		
305-19	LEVIED TAXES 2019	11,269.61	34,005.93		
306-19	INTEREST 2019	15.82	15.82		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01	MOTOR VEHICLE PRO RATE	23.20	23.20		
346-02	CARLINE	0.00	92.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01	COMMISSIONS	-112.85	-340.21		
	Total	-9,646.10	8,709.46		
	Previous Fund Balance	20,841.88	2,486.32		
	<b>Current Fund Balance</b>	<b>11,195.78</b>	<b>11,195.78</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,072.19	-2,108.56		
305-19	LEVIED TAXES 2019	2.14	2,095.26		
306-19	INTEREST 2019	0.05	0.05		
344-01	HOMESTEAD ALLOCATION	0.00	7.53		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01	MV PRO RATE	2.95	2.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-0.02	-20.95		
	Total	-2,067.07	-7.69		
	Previous Fund Balance	2,072.19	12.81		
	<b>Current Fund Balance</b>	<b>5.12</b>	<b>5.12</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,909.58	-10,778.23		
305-19	LEVIED TAXES 2019	4,817.59	14,537.02		
306-19	INTEREST 2019	6.76	6.76		
344-01	HOMESTEAD	0.00	1.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01	M V PRO RATE	9.92	9.92		
346-02	CARLINE TAX	0.00	39.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01	COMMISSIONS	-48.24	-145.44		
Total		-4,123.55	3,723.16		
Previous Fund Balance		8,909.58	1,062.87		
Current Fund Balance		4,786.03	4,786.03		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	0.00	300.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-3,192.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	764.68		
	Total	0.00	-2,128.00		
	Previous Fund Balance	0.00	2,128.00		
	Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-39,555.29	-43,966.25		
305-15	LEVIED TAX 2015	0.43	0.43		
305-16	LEVIED TAX 2016	0.51	0.51		
305-17	LEVIED TAX 2017	0.53	0.53		
305-18	Levied Tax 2018	0.61	61.35		
305-19	LEVIED TAXES 2019	13,209.09	54,722.15		
306-15	INTEREST 2015	0.25	0.25		
306-16	INTEREST 2016	0.23	0.23		
306-17	INTEREST 2017	0.16	0.16		
306-18	Interest 2018	0.10	9.25		
306-19	INTEREST 2019	37.91	107.28		
344-01	HOMESTEAD ALLOCATION	0.00	279.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
346-01	MOTOR VEHICLE PRO RATE	33.81	33.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.79		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01	COMMISSIONS	-132.50	-549.02		
	Total	-26,404.16	11,041.29		
	Previous Fund Balance	39,555.29	2,109.84		
	<b>Current Fund Balance</b>	<b>13,151.13</b>	<b>13,151.13</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35,364.46	-39,650.83		
305-15	LEVIED TAX 2015	0.19	0.19		
305-16	LEVIED TAX 2016	0.20	0.20		
305-17	LEVIED TAX 2017	0.18	0.18		
305-18	Levied Tax 2018	0.21	21.89		
305-19	LEVIED TAXES 2019	10,983.69	48,279.23		
306-15	INTEREST 2015	0.11	0.11		
306-16	INTEREST 2016	0.09	0.09		
306-17	INTEREST 2017	0.06	0.06		
306-18	Interest 2018	0.03	3.29		
306-19	INTEREST 2019	29.48	85.94		
344-01	HOMESTEAD ALLOCATION	0.00	232.40		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01	MOTOR VEHICLE PRO RATE	30.88	30.88		
346-02	CARLINE TAX	0.00	11.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.32		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01	COMMISSIONS	-110.14	-483.91		
	Total	-24,429.48	8,852.32		
	Previous Fund Balance	35,364.46	2,082.66		
	<b>Current Fund Balance</b>	<b>10,934.98</b>	<b>10,934.98</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,733.73	-6,952.39		
305-19	LEVIED TAXES 2019	1,337.08	8,085.20		
306-19	INTEREST 2019	2.50	3.36		
344-01	HOMESTEAD ALLOCATION	0.00	3.07		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	4.74	4.74		
346-02	CARLINE TAX	0.00	97.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-13.40	-80.89		
Total		-5,402.81	1,170.16		
Previous Fund Balance		6,733.73	160.76		
Current Fund Balance		1,330.92	1,330.92		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,225.16	-1,373.62		
305-15	LEVIED TAX 2015	0.02	0.02		
305-16	LEVIED TAX 2016	0.02	0.02		
305-17	LEVIED TAX 2017	0.01	0.01		
305-18	Levied Tax 2018	0.01	0.81		
305-19	LEVIED TAXES 2019	380.50	1,672.55		
306-15	INTEREST 2015	0.01	0.01		
306-16	INTEREST 2016	0.01	0.01		
306-18	Interest 2018	0.00	0.11		
306-19	INTEREST 2019	1.03	2.95		
344-01	HOMESTEAD ALLOCATION	0.00	8.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01	MOTOR VEHICLE PRO RATE	1.07	1.07		
346-02	CARLINE TAX	0.00	0.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-3.82	-16.77		
	Total	-846.30	306.72		
	Previous Fund Balance	1,225.16	72.14		
	<b>Current Fund Balance</b>	<b>378.86</b>	<b>378.86</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-232,332.93	-257,293.86		
305-15	LEVIED TAX 2015	1.02	1.02		
305-16	LEVIED TAX 2016	1.06	1.06		
305-17	LEVIED TAX 2017	1.00	1.00		
305-18	Levied Tax 2018	1.22	125.87		
305-19	LEVIED TAXES 2019	68,115.66	311,240.72		
306-15	INTEREST 2015	0.60	0.60		
306-16	INTEREST 2016	0.47	0.47		
306-17	INTEREST 2017	0.31	0.31		
306-18	Interest 2018	0.21	19.00		
306-19	INTEREST 2019	176.90	494.73		
344-01	HOMESTEAD ALLOCATION	0.00	1,306.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01	MOTOR VEHICLE PRO RATE	196.75	196.75		
346-02	CARLINE TAX	0.00	582.93		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01	COMMISSIONS	-682.98	-3,118.84		
	Total	-164,520.71	55,394.48		
	Previous Fund Balance	232,332.93	12,417.74		
	<b>Current Fund Balance</b>	<b>67,812.22</b>	<b>67,812.22</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61,766.82	-68,403.78		
305-15	LEVIED TAX 2015	0.27	0.27		
305-16	LEVIED TAX 2016	0.28	0.28		
305-17	LEVIED TAX 2017	0.28	0.28		
305-18	Levied Tax 2018	0.33	34.67		
305-19	LEVIED TAXES 2019	18,108.84	82,744.65		
306-15	INTEREST 2015	0.16	0.16		
306-16	INTEREST 2016	0.12	0.12		
306-17	INTEREST 2017	0.09	0.09		
306-18	Interest 2018	0.06	5.24		
306-19	INTEREST 2019	47.00	131.46		
344-01	HOMESTEAD ALLOCATION	0.00	347.20		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01	MOTOR VEHICLE PRO RATE	52.31	52.31		
346-02	CARLINE TAX	0.00	154.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-181.57	-829.17		
	Total	-43,738.65	14,727.05		
	Previous Fund Balance	61,766.82	3,301.12		
	<b>Current Fund Balance</b>	<b>18,028.17</b>	<b>18,028.17</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-46,336.74	-51,315.82		
305-15	LEVIED TAX 2015	0.24	0.24		
305-16	LEVIED TAX 2016	0.23	0.23		
305-17	LEVIED TAX 2017	0.22	0.22		
305-18	Levied Tax 2018	0.25	26.19		
305-19	LEVIED TAXES 2019	13,584.99	62,073.95		
306-15	INTEREST 2015	0.14	0.14		
306-16	INTEREST 2016	0.10	0.10		
306-17	INTEREST 2017	0.07	0.07		
306-18	Interest 2018	0.05	3.97		
306-19	INTEREST 2019	35.28	98.67		
344-01	HOMESTEAD ALLOCATION	0.00	260.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01	MOTOR VEHICLE PRO RATE	39.24	39.24		
346-02	CARLINE TAX	0.00	116.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01	COMMISSIONS	-136.22	-622.04		
Total		-32,812.15	11,048.16		
Previous Fund Balance		46,336.74	2,476.43		
Current Fund Balance		13,524.59	13,524.59		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,379.46	-13,378.07		
305-19	LEVIED TAXES 2019	3,173.39	16,318.59		
306-19	INTEREST 2019	5.15	33.04		
344-01	HOMESTEAD ALLOCATION	0.00	27.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01	MOTOR VEHICLE PRO RATE	9.63	9.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-63.57	-327.03		
	Total	-9,254.86	2,771.79		
	Previous Fund Balance	12,379.46	352.81		
	<b>Current Fund Balance</b>	<b>3,124.60</b>	<b>3,124.60</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,481.91	-12,637.94		
305-15	LEVIED TAX 2015	0.32	0.32		
305-16	LEVIED TAX 2016	0.26	0.26		
305-17	LEVIED TAX 2017	0.25	0.25		
305-18	Levied Tax 2018	0.25	25.76		
305-19	LEVIED TAXES 2019	3,807.19	15,931.28		
306-15	INTEREST 2015	0.19	0.19		
306-16	INTEREST 2016	0.12	0.12		
306-17	INTEREST 2017	0.08	0.08		
306-18	Interest 2018	0.04	3.85		
306-19	INTEREST 2019	19.45	35.00		
344-01	HOMESTEAD ALLOCATION	0.00	33.43		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01	MOTOR VEHICLE PRO RATE	9.88	9.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.34		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01	COMMISSIONS	-76.56	-319.93		
	Total	-7,720.44	3,176.60		
	Previous Fund Balance	11,481.91	584.87		
	<b>Current Fund Balance</b>	<b>3,761.47</b>	<b>3,761.47</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,821.75	-7,556.23		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	858.25	8,036.58		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	2.81	13.24		
344-01	HOMESTEAD ALLOCATION	0.00	14.65		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01	MOTOR VEHICLE PRO RATE	5.35	5.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-17.22	-161.00		
	Total	-5,972.56	419.49		
	Previous Fund Balance	6,821.75	429.70		
	<b>Current Fund Balance</b>	<b>849.19</b>	<b>849.19</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,850.39	-6,802.05		
305-19	LEVIED TAXES 2019	3,317.21	9,730.00		
306-19	INTEREST 2019	3.48	3.48		
344-01	HOMESTEAD ALLOCATION	0.00	0.75		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01	MOTOR VEHICLE PRO RATE	6.19	6.19		
346-02	CARLINE TAX	0.00	49.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-66.41	-194.67		
Total		-2,589.92	2,825.76		
Previous Fund Balance		5,850.39	434.71		
Current Fund Balance		3,260.47	3,260.47		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-676.84	-791.40		
305-19	LEVIED TAXES 2019	289.07	979.72		
306-19	INTEREST 2019	0.59	0.59		
344-01	HOMESTEAD ALLOCATION	0.00	3.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01	MOTOR VEHICLE PRO RATE	1.61	1.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-5.79	-19.60		
	Total	-391.36	180.75		
	Previous Fund Balance	676.84	104.73		
	<b>Current Fund Balance</b>	<b>285.48</b>	<b>285.48</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,687.87	-16,369.38		
305-19	LEVIED TAXES 2019	5,672.58	21,581.31		
306-19	INTEREST 2019	6.58	8.51		
344-01	HOMESTEAD ALLOCATION	0.00	8.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01	MOTOR VEHICLE PRO RATE	12.49	12.49		
346-02	CARLINE TAX	0.00	196.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-113.58	-431.79		
Total		-10,109.80	5,039.54		
Previous Fund Balance		15,687.87	538.53		
Current Fund Balance		5,578.07	5,578.07		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-682.52	-756.00		
305-18	Levied Tax 2018	0.00	0.01		
305-19	LEVIED TAXES 2019	85.87	804.07		
306-19	INTEREST 2019	0.29	1.33		
344-01	HOMESTEAD ALLOCATION	0.00	1.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01	MOTOR VEHICLE PRO RATE	0.53	0.53		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-1.72	-16.11		
Total		-597.55	41.98		
Previous Fund Balance		682.52	42.99		
Current Fund Balance		84.97	84.97		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34.66	-40.30		
305-19	LEVIED TAXES 2019	19.66	57.66		
306-19	INTEREST 2019	0.01	0.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01	MOTOR VEHICLE PRO RATE	0.04	0.04		
346-02	CARLINE TAX	0.00	0.29		
363-01	COMMISSIONS	-0.39	-1.15		
Total		-15.34	16.75		
Previous Fund Balance		34.66	2.57		
Current Fund Balance		19.32	19.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68,176.62	-75,482.13		
305-18	Levied Tax 2018	0.00	14.08		
305-19	LEVIED TAXES 2019	18,266.99	90,083.07		
306-18	Interest 2018	0.00	2.27		
306-19	INTEREST 2019	37.16	179.18		
344-01	HOMESTEAD ALLOCATION	0.00	587.00		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01	MOTOR VEHICLE PRO RATE	54.36	54.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01	COMMISSIONS	-183.04	-902.78		
Total		-50,001.15	15,133.34		
Previous Fund Balance		68,176.62	3,042.13		
Current Fund Balance		18,175.47	18,175.47		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53,896.02	-74,837.88		
304-19	MOTOR VEHICLE TAXES	2,212.41	7,040.58		
305-18	Levied Tax 2018	0.00	92.46		
305-19	LEVIED TAXES 2019	22,878.50	78,549.38		
306-18	Interest 2018	0.00	14.91		
306-19	INTEREST 2019	76.52	163.50		
344-01	HOMESTEAD ALLOCATION	0.00	2,846.39		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
346-01	MOTOR VEHICLE PRO RATE	58.00	58.00		
361-01	HOMESTEAD COMMISSIONS	0.00	-28.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01	COMMISSIONS	-229.55	-788.21		
Total		-28,900.14	14,152.29		
Previous Fund Balance		53,896.02	10,843.59		
Current Fund Balance		24,995.88	24,995.88		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,544.74	-31,929.36		
304-19	MOTOR VEHICLE TAXES	769.55	3,146.02		
305-18	Levied Tax 2018	0.95	0.95		
305-19	LEVIED TAXES 2019	12,173.20	35,758.32		
306-18	Interest 2018	0.15	0.15		
306-19	INTEREST 2019	27.15	70.24		
344-01	HOMESTEAD ALLOCATION	0.00	1,336.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
346-01	MOTOR VEHICLE PRO RATE	27.57	27.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-122.01	-358.29		
	Total	-8,668.18	8,530.91		
	Previous Fund Balance	21,544.74	4,345.65		
	<b>Current Fund Balance</b>	<b>12,876.56</b>	<b>12,876.56</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,097.68	-26,503.04		
304-19	MOTOR VEHICLE TAXES	728.73	2,744.29		
305-18	Levied Tax 2018	0.00	15.63		
305-19	LEVIED TAXES 2019	5,928.37	24,993.44		
306-18	Interest 2018	0.00	2.33		
306-19	INTEREST 2019	13.74	38.91		
344-01	HOMESTEAD ALLOCATION	0.00	1,067.85		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01	MOTOR VEHICLE PRO RATE	19.32	19.32		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-59.42	-250.51		
363-02	COMMISSIONS-SPECIAL ASSESSMENTS	-157.97	-157.97		
490-02	SPECIAL ASSESSMENTS	9,500.00	9,500.00		
491-02	INTEREST-SPECIAL ASSESSMENTS	1,031.21	1,031.21		
	Total	-93.70	12,926.97		
	Previous Fund Balance	17,097.68	4,077.01		
	<b>Current Fund Balance</b>	<b>17,003.98</b>	<b>17,003.98</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-931.14		
	Total	0.00	-931.14		
	Previous Fund Balance	0.00	931.14		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
Current Fund Balance	282.24	282.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,065.81	-5,337.48		
305-18	Levied Tax 2018	0.00	7.26		
305-19	LEVIED TAXES 2019	1,814.05	6,228.23		
306-18	Interest 2018	0.00	1.17		
306-19	INTEREST 2019	6.07	12.97		
344-01	HOMESTEAD ALLOCATION	0.00	225.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
346-01	MOTOR VEHICLE PRO RATE	4.60	4.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-18.20	-62.50		
	Total	-2,259.29	1,160.29		
	Previous Fund Balance	4,065.81	646.23		
	<b>Current Fund Balance</b>	<b>1,806.52</b>	<b>1,806.52</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,653.44	-18,446.41		
305-15	LEVIED TAX 2015	0.06	0.06		
305-16	LEVIED TAX 2016	0.06	0.06		
305-17	LEVIED TAX 2017	0.08	0.08		
305-18	Levied Tax 2018	0.09	9.49		
305-19	LEVIED TAXES 2019	4,932.14	22,536.48		
306-15	INTEREST 2015	0.04	0.04		
306-16	INTEREST 2016	0.03	0.03		
306-17	INTEREST 2017	0.02	0.02		
306-18	Interest 2018	0.01	1.43		
306-19	INTEREST 2019	12.80	35.79		
344-01	HOMESTEAD ALLOCATION	0.00	94.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01	MOTOR VEHICLE PRO RATE	14.25	14.25		
346-02	CARLINE TAX	0.00	42.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01	COMMISSIONS	-98.91	-451.67		
	Total	-11,792.77	3,969.40		
	Previous Fund Balance	16,653.44	891.27		
	<b>Current Fund Balance</b>	<b>4,860.67</b>	<b>4,860.67</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,442.83	-2,705.80		
305-15	LEVIED TAX 2015	0.01	0.01		
305-16	LEVIED TAX 2016	0.01	0.01		
305-17	LEVIED TAX 2017	0.01	0.01		
305-18	Levied Tax 2018	0.01	1.40		
305-19	LEVIED TAXES 2019	723.46	3,305.78		
306-15	INTEREST 2015	0.01	0.01		
306-18	Interest 2018	0.00	0.21		
306-19	INTEREST 2019	1.89	5.26		
344-01	HOMESTEAD ALLOCATION	0.00	13.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01	MOTOR VEHICLE PRO RATE	2.09	2.09		
346-02	CARLINE TAX	0.00	6.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01	COMMISSIONS	-14.51	-66.26		
	Total	-1,729.85	582.26		
	Previous Fund Balance	2,442.83	130.72		
	<b>Current Fund Balance</b>	<b>712.98</b>	<b>712.98</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,445.10	-1,977.88		
305-18	Levied Tax 2018	0.07	0.07		
305-19	LEVIED TAXES 2019	858.00	2,520.34		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	1.91	4.95		
344-01	HOMESTEAD ALLOCATION	0.00	94.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
346-01	MOTOR VEHICLE PRO RATE	1.94	1.94		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-8.60	-25.26		
Total		-591.77	652.11		
Previous Fund Balance		1,445.10	201.22		
Current Fund Balance		853.33	853.33		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,996.93	-3,934.39		
305-18	Levied Tax 2018	0.00	5.05		
305-19	LEVIED TAXES 2019	1,337.29	4,591.37		
306-18	Interest 2018	0.00	0.82		
306-19	INTEREST 2019	4.47	9.56		
344-01	HOMESTEAD ALLOCATION	0.00	166.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
346-01	MOTOR VEHICLE PRO RATE	3.39	3.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01	COMMISSIONS	-13.42	-46.07		
Total		-1,665.20	855.33		
Previous Fund Balance		2,996.93	476.40		
Current Fund Balance		1,331.73	1,331.73		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**September 30, 2020**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,455.82	-3,223.92		
305-18	Levied Tax 2018	0.00	4.38		
305-19	LEVIED TAXES 2019	1,095.72	3,761.96		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	3.66	7.82		
344-01	HOMESTEAD ALLOCATION	0.00	136.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
346-01	MOTOR VEHICLE PRO RATE	2.78	2.78		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01	COMMISSIONS	-10.99	-37.74		
Total		-1,364.65	700.84		
Previous Fund Balance		2,455.82	390.33		
Current Fund Balance		1,091.17	1,091.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,184.91	-28,971.49		
540-01	TAX SALES REDEEMED	11,760.15	26,648.93		
Total		-3,424.76	-2,322.56		
Previous Fund Balance		3,549.41	2,447.21		
Current Fund Balance		124.65	124.65		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-814.28	-814.28		
309-01	PARTIAL PAYMENTS	814.28	814.28		
Total		0.00	0.00		
Previous Fund Balance		148.19	148.19		
Current Fund Balance		148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	7,820.08		
346-02	CARLINE TAX	0.00	-7,820.08		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9511 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	30,514.66		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
Total		0.00	30,549.77		
Previous Fund Balance		37,474.35	6,924.58		
Current Fund Balance		37,474.35	37,474.35		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,551.22	2,551.22		
Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-412.49	-1,016.35		
363-02	COMMISSIONS	-4.90	-13.51		
540-01	SWANN COLLECTIONS	326.71	900.55		
Total		-90.68	-129.31		
Previous Fund Balance		412.49	451.12		
Current Fund Balance		321.81	321.81		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-279,556.95	-1,195,231.15		
304-19	MOTOR VEHICLE TAXES	18,794.62	68,982.86		
305-15	LEVIED TAX 2015	0.00	4.60		
305-16	LEVIED TAX 2016	0.00	4.55		
305-17	LEVIED TAX 2017	-24.15	-19.31		
305-18	LEVIED TAX 2018	126.38	659.25		
305-19	LEVIED TAXES 2019	48,386.73	1,322,667.95		
306-15	INTEREST 2015	0.00	2.69		
306-16	INTEREST 2016	0.00	2.04		
306-17	INTEREST 2017	0.00	1.48		
306-18	INTEREST 2018	23.29	103.70		
306-19	INTEREST 2019	1,462.58	3,488.39		
344-01	HOMESTEAD ALLOCATION	0.00	5,347.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03	AIRLINE TAX	0.00	1,180.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	805.55		
346-02	CARLINE TAX	0.00	2,386.68		
360-01	DRIVERS LICENSE - FEE	158.25	652.75		
360-02	MOTOR VEHICLE REG. - FEE	1,904.20	8,407.20		
360-04	REDEMP T FEES CO.TREAS TAX SALE	176.00	462.00		
360-05	DISTRESS WARRANT FEES	0.00	8.00		
360-06	CO TREAS TAX SALE FEES	0.00	60.00		
360-07	ADVERTISING FEES	15.00	45.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-03	SALES TAX COMMISSION	292.37	1,318.89		
361-08	COMMISSIONS, MV FEES	628.00	2,238.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01	PROPERTY TAX COMMISSION	1,864.53	45,123.07		
363-02	SPECIAL ASSESSMENT TAX COMM.	5.65	177.13		
371-01	RECORDING FEES-COUNTY CLERK	1,704.25	9,645.75		
371-02	DOCUMENTARY STAMPS FEE	1,005.40	6,370.86		
371-05	MARRIAGE LICENSE FEES	75.00	125.00		
380-03	COURT COST REFUNDS-DIST COURT	662.05	8,564.93		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,901.42		
390-01	COURT COST REFUNDS-CO COURT	31.00	266.00		
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	115.00		
395-01	SERVICE FEES - SHERIFF	1,007.94	3,766.47		
395-02	MILEAGE & COST REF-CO SHERIFF	390.93	1,541.50		
395-04	LAW ENFORCEMENT-RUSHVILLE	14,096.50	35,241.25		
395-10	MOTOR VEHICLE INSPECTION FEES	470.00	2,100.00		
396-01	CO. ATTY. CHECK COLLECTIONS	20.00	50.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	397.21		
420-10	DIVIDENDS	0.00	12,275.00		
450-02	PHOTO COPY	7.00	12.00		
450-03	POSTAGE	6.00	6.00		
450-07	FAX CHARGES	15.00	43.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	1,945.77	6,359.48		
510-03	INTEREST, CLERK OF DIST COURT	2.47	7.22		
530-03	SALE OF SUR.PROP.-MISC.	70.00	70.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	55.00		
540-01	MISCELLANEOUS REVENUE	55,712.61	195,048.49		
590-02	TRANSFERS	41,000.00	41,023.60		
702-00	TRANSFER OUT CODE	-169,059.92	-169,059.92		
	Total	-256,556.50	435,102.63		
	Previous Fund Balance	1,982,479.50	1,290,820.37		
	Current Fund Balance	1,725,923.00	1,725,923.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-129,807.07	-747,044.64		
346-03	MOTOR VEHICLE FEES	24,674.24	41,855.68		
347-01	HIGHWAY ALLOCATION	113,632.71	360,378.06		
361-03	SALES TAX COMMISSION	217.38	789.29		
420-01	MACHINE HIRE	332.18	534.14		
530-03	SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01	MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02	MOWING CHARGES	136.20	260.66		
590-02	TRANSFERS	156,608.10	156,608.10		
	Total	165,793.74	-153,133.61		
	Previous Fund Balance	399,944.59	718,871.94		
	Current Fund Balance	565,738.33	565,738.33		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 231 ROAD DISTRICT #31  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-492.18	-622.02		
510-01	INTEREST ON INVESTMENTS	0.00	6.26		
590-02	TRANSFERS	129.84	129.84		
Total		-362.34	-485.92		
Previous Fund Balance		127,525.74	127,649.32		
Current Fund Balance		127,163.40	127,163.40		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-150.00	-150.00		
305-19	LEVIED TAXES 2019	6.13	3,835.70		
306-19	INTEREST 2019	0.28	1.45		
344-01	HOMESTEAD ALLOCATION	0.00	1.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.25		
346-02	CARLINE TAX	0.00	45.23		
361-01	ROAD DISTRICT #33	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-0.06	-38.37		
590-02	TRANSFERS	-129.84	-129.84		
Total		-273.49	3,572.86		
Previous Fund Balance		166,677.15	162,830.80		
Current Fund Balance		166,403.66	166,403.66		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	262.80	1,396.37		
306-19	INTEREST 2019	5.34	5.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01	M V PRO RATE	0.00	0.90		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-2.68	-14.02		
Total		265.46	1,392.37		
Previous Fund Balance		18,688.82	17,561.91		
Current Fund Balance		18,954.28	18,954.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.14	2.26		
	Total	1.14	2.26		
	Previous Fund Balance	9,017.54	9,016.42		
	Current Fund Balance	9,018.68	9,018.68		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	127,545.44	212,545.44		
	Current Fund Balance	127,545.44	127,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,477.74	-1,741.61		
315-03	SALES TAX, LODGING	1,922.91	3,804.31		
Total		445.17	2,062.70		
Previous Fund Balance		23,358.08	21,740.55		
Current Fund Balance		23,803.25	23,803.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	1,922.92	3,804.31		
	Total	1,922.92	3,804.31		
	Previous Fund Balance	12,192.99	10,311.60		
	Current Fund Balance	14,115.91	14,115.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.01		
510-01	INTEREST ON INVESTMENTS	3.04	6.05		
590-02	TRANSFERS	5,000.00	5,000.00		
	Total	5,003.04	5,006.06		
	Previous Fund Balance	15,565.88	15,562.86		
	Current Fund Balance	20,568.92	20,568.92		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1100 REAPPRAISAL  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	1,000.00	1,000.00		
	Total	1,000.00	1,000.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	1,000.00	1,000.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	289.50	1,586.00		
	Total	289.50	1,586.00		
	Previous Fund Balance	1,535.91	239.41		
	Current Fund Balance	1,825.41	1,825.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-522.50	-7,375.76		
540-01	CONTRIBUTIONS	2,695.00	10,670.00		
Total		2,172.50	3,294.24		
Previous Fund Balance		76,744.18	75,622.44		
Current Fund Balance		78,916.68	78,916.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,659.58	13,659.58		
Current Fund Balance	13,659.58	13,659.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,042.00		
349-50	DEPT OF ROADS-STATE	4,894.00	5,972.00		
	Total	4,894.00	-1,070.00		
	Previous Fund Balance	5,431.00	11,395.00		
	Current Fund Balance	10,325.00	10,325.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	25.00		
	Total	0.00	25.00		
	Previous Fund Balance	1,362.00	1,337.00		
	Current Fund Balance	1,362.00	1,362.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
Current Fund Balance	6,253.52	6,253.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 FEDERAL GRANTS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,626.00		
	Total	0.00	-10,626.00		
	Previous Fund Balance	4,885.60	15,511.60		
	Current Fund Balance	4,885.60	4,885.60		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,349.58	-106,349.58		
310-01	INHERITANCE TAXES	1,353.28	27,765.76		
310-02	INTEREST ON INHERITANCE TAX	0.00	66.34		
510-01	INTEREST ON INVESTMENTS	2,997.60	6,164.52		
702-00	TRANSFER OUT CODE	-41,000.00	-41,000.00		
Total		-44,998.70	-113,352.96		
Previous Fund Balance		886,555.30	954,909.56		
Current Fund Balance		841,556.60	841,556.60		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-608.03	-38,231.03		
395-09	911 SURCHARGE	120.00	5,304.98		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
Total		-488.03	-31,638.77		
Previous Fund Balance		23,140.13	54,290.87		
Current Fund Balance		22,652.10	22,652.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,537.35	-71,767.43		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	19,027.84		
	Total	-16,780.39	-52,739.59		
	Previous Fund Balance	107,112.00	143,071.20		
	Current Fund Balance	90,331.61	90,331.61		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-82,071.60		
305-15	LEVIED TAX 2015	0.00	0.02		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	-0.17	-0.14		
305-18	Levied Tax 2018	2.88	15.03		
305-19	LEVIED TAXES 2019	1,338.45	36,587.01		
306-15	INTEREST 2015	0.00	0.01		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	0.01		
306-18	Interest 2018	0.53	2.36		
306-19	INTEREST 2019	40.46	96.46		
344-01	HOMESTEAD ALLOCATION	0.00	147.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	22.28		
346-02	CARLINE TAX	0.00	66.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01	INTEREST ON INVESTMENTS	0.00	503.59		
	Total	1,382.15	-44,423.04		
	Previous Fund Balance	2,139.69	47,944.88		
	<b>Current Fund Balance</b>	<b>3,521.84</b>	<b>3,521.84</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,844.13	-21,196.85		
590-02	TRANSFERS	6,451.82	6,451.82		
Total		1,607.69	-14,745.03		
Previous Fund Balance		8,861.06	25,213.78		
Current Fund Balance		10,468.75	10,468.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,533.20	-121,706.79		
320-00	STATE PORTION - MV	22,640.25	106,249.82		
	Total	-1,892.95	-15,456.97		
	Previous Fund Balance	24,533.20	38,097.22		
	Current Fund Balance	22,640.25	22,640.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-520.00	-2,412.25		
322-01	DRIVER'S LICENSE-STATE SHARE	570.25	2,279.75		
	Total	50.25	-132.50		
	Previous Fund Balance	520.00	702.75		
	Current Fund Balance	570.25	570.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75,281.12	-331,244.44		
311-01	NEBRASKA STATE SALES TAX MV	85,111.20	311,499.43		
311-02	NEBRASKA LOCAL SALES TAX MV	7,522.83	27,180.68		
313-01	NEBRASKA SALES TAX PENALTY MV	215.00	520.00		
313-03	NEBRASKA SALES TAX INTEREST MV	100.71	511.68		
361-03	NEBRASKA SALES TAX COMMISSION MV	-509.75	-1,878.56		
590-02	TRANSFERS	0.00	-23.60		
Total		17,158.87	6,565.19		
Previous Fund Balance		75,281.12	85,874.80		
Current Fund Balance		92,439.99	92,439.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-107.00	-399.00		
316-01	TIRE TAX	107.00	379.00		
Total		0.00	-20.00		
Previous Fund Balance		107.00	127.00		
Current Fund Balance		107.00	107.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.60	-11,410.01		
311-01	MOTORBOAT STATE SALES TAX	0.00	4,233.03		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	963.53		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	20.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	5.06		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-80.43		
Total		-10.60	-6,268.82		
Previous Fund Balance		10.60	6,268.82		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-402.19	-9,122.89		
311-01	ATV/UTV STATE SALES TAX	0.00	5,740.37		
311-02	ATV/UTV LOCAL SALES TAX	0.00	1,162.95		
313-01	ATV/UTV SALES TAX PENALTY	0.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	27.02		
361-03	ATV/UTV SALES TAX COMMISSION	0.00	-149.19		
Total		-402.19	-2,336.74		
Previous Fund Balance		402.19	2,336.74		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-23.00		
360-17	COLLECTIONS	5.00	21.00		
	Total	1.00	-2.00		
	Previous Fund Balance	4.00	7.00		
	Current Fund Balance	5.00	5.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-274.50	-1,255.50		
322-05	SECURITY SURCHARGE	270.00	1,161.00		
Total		-4.50	-94.50		
Previous Fund Balance		274.50	364.50		
Current Fund Balance		270.00	270.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-488.00	-2,245.75		
360-01	DR LICENSE & ID CARD FEES	504.50	2,107.50		
	Total	16.50	-138.25		
	Previous Fund Balance	488.00	642.75		
	Current Fund Balance	504.50	504.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-58,663.94	-524,227.25		
304-19	MOTOR VEHICLE TAXES	7,307.29	25,509.67		
305-18	Levied Tax 2018	0.00	39.09		
305-19	LEVIED TAXES 2019	13,308.24	476,348.24		
306-18	Interest 2018	0.00	5.78		
306-19	INTEREST 2019	498.63	1,341.50		
344-01	HOMESTEAD ALLOCATION	0.00	3,088.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	324.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01	COMMISSIONS	-138.07	-4,777.35		
470-05	COUNTY COURT FINES	1,188.47	3,746.94		
	Total	-36,499.38	-13,487.16		
	Previous Fund Balance	58,663.94	35,651.72		
	<b>Current Fund Balance</b>	<b>22,164.56</b>	<b>22,164.56</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-538,022.65	-2,344,383.59		
304-19	MOTOR VEHICLE TAXES	26,838.86	96,961.58		
305-15	LEVIED TAX 2015	0.00	11.60		
305-16	LEVIED TAX 2016	0.00	11.57		
305-17	LEVIED TAX 2017	-52.42	-41.93		
305-18	Levied Tax 2018	299.08	1,530.52		
305-19	LEVIED TAXES 2019	89,843.54	2,232,841.98		
306-15	INTEREST 2015	0.00	6.81		
306-16	INTEREST 2016	0.00	5.18		
306-17	INTEREST 2017	0.00	3.22		
306-18	Interest 2018	55.17	241.05		
306-19	INTEREST 2019	2,572.22	6,773.52		
344-01	HOMESTEAD ALLOCATION	0.00	10,940.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
346-01	MOTOR VEHICLE PRO-RATE	0.00	1,324.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-109.41		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01	COMMISSIONS	-927.18	-22,413.84		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05	COUNTY COURT FINES	4,163.41	13,126.15		
	Total	-415,229.97	10,402.73		
	Previous Fund Balance	538,022.65	112,389.95		
	<b>Current Fund Balance</b>	<b>122,792.68</b>	<b>122,792.68</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-41,099.58	-257,279.00		
304-19	MOTOR VEHICLE TAXES	1,970.44	6,095.17		
305-19	LEVIED TAXES 2019	675.72	245,949.26		
306-19	INTEREST 2019	27.58	129.21		
344-01	HOMESTEAD ALLOCATION	0.00	93.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	143.87		
346-02	CARLINE TAX	0.00	2,953.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01	COMMISSIONS	-7.03	-2,460.77		
470-05	COUNTY COURT FINES	74.75	235.66		
Total		-38,358.12	-3,845.55		
Previous Fund Balance		41,099.58	6,587.01		
Current Fund Balance		2,741.46	2,741.46		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-86,053.10	-281,078.03		
304-19	MOTOR VEHICLE TAXES	615.78	2,563.07		
305-19	LEVIED TAXES 2019	24,861.75	284,448.88		
306-19	INTEREST 2019	803.55	924.32		
344-01	HOMESTEAD ALLOCATION	0.00	20.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01	MOTOR VEHICLE PRO RATE	0.00	177.08		
346-02	CARLINE TAX	0.00	704.96		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01	COMMISSIONS	-256.65	-2,853.72		
470-05	COUNTY COURT FINES	14.95	47.14		
	Total	-60,013.72	5,891.62		
	Previous Fund Balance	86,053.10	20,147.76		
	<b>Current Fund Balance</b>	<b>26,039.38</b>	<b>26,039.38</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-219.84	-20,397.02		
304-19	MOTOR VEHICLE TAXES	153.12	435.33		
305-19	LEVIED TAXES 2019	0.00	19,549.93		
306-19	INTEREST 2019	0.00	0.48		
344-01	HOMESTEAD ALLOCATION	0.00	70.27		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01	COMMISSIONS	0.00	-195.50		
470-05	COUNTY COURT FINES	52.32	164.96		
Total		-14.40	-194.53		
Previous Fund Balance		219.84	399.97		
Current Fund Balance		205.44	205.44		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,061.61	-49,540.23		
304-19	MOTOR VEHICLE TAXES	44.10	44.10		
305-19	LEVIED TAXES 2019	0.00	49,164.66		
306-19	INTEREST 2019	0.00	27.09		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	25.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	0.00	-491.92		
470-05	COUNTY COURT FINES	59.80	188.53		
	Total	-4,957.71	-387.19		
	Previous Fund Balance	5,061.61	491.09		
	<b>Current Fund Balance</b>	<b>103.90</b>	<b>103.90</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,064.43	-9,849.24		
305-19	LEVIED TAXES 2019	263.07	9,416.26		
306-19	INTEREST 2019	9.85	26.51		
344-01	HOMESTEAD ALLOCATION	0.00	61.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.41		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
	Total	-791.51	-237.94		
	Previous Fund Balance	1,064.43	510.86		
	<b>Current Fund Balance</b>	<b>272.92</b>	<b>272.92</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,282.28	-57,662.27		
305-16	LEVIED TAX 2016	0.00	0.24		
305-17	LEVIED TAX 2017	-1.50	-1.20		
305-18	Levied Tax 2018	6.39	32.68		
305-19	LEVIED TAXES 2019	2,317.36	57,592.63		
306-16	INTEREST 2016	0.00	0.11		
306-17	INTEREST 2017	0.00	0.09		
306-18	Interest 2018	1.18	5.15		
306-19	INTEREST 2019	66.34	174.68		
344-01	HOMESTEAD ALLOCATION	0.00	282.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
346-01	MOTOR VEHICLE PRO-RATE	0.00	34.15		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01	COMMISSIONS	-23.90	-578.05		
	Total	-10,916.41	225.11		
	Previous Fund Balance	13,282.28	2,140.76		
	<b>Current Fund Balance</b>	<b>2,365.87</b>	<b>2,365.87</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6311 HYANNIS SD #11 SINKING  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,753.66	-23,361.69		
305-19	LEVIED TAXES 2019	62.83	22,865.78		
306-19	INTEREST 2019	2.57	12.03		
344-01	HOMESTEAD ALLOCATION	0.00	8.66		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.38		
346-02	CARLINE TAX	0.00	274.58		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-0.65	-228.78		
Total		-3,688.91	-388.65		
Previous Fund Balance		3,753.66	453.40		
Current Fund Balance		64.75	64.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-251.72	-2,448.17		
305-19	LEVIED TAXES 2019	0.00	2,458.23		
306-19	INTEREST 2019	0.00	1.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	0.00	-24.60		
Total		-251.72	-2.15		
Previous Fund Balance		251.72	2.15		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,195.78	-36,408.89		
305-19	LEVIED TAXES 2019	3,256.90	37,262.83		
306-19	INTEREST 2019	105.26	121.08		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	23.20		
346-02	CARLINE	0.00	92.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01	COMMISSIONS	-33.62	-373.83		
	Total	-7,867.24	842.22		
	Previous Fund Balance	11,195.78	2,486.32		
	<b>Current Fund Balance</b>	<b>3,328.54</b>	<b>3,328.54</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.12	-2,113.68		
305-19	LEVIED TAXES 2019	0.00	2,095.26		
306-19	INTEREST 2019	0.00	0.05		
344-01	HOMESTEAD ALLOCATION	0.00	7.53		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01	MV PRO RATE	0.00	2.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	0.00	-20.95		
	Total	-5.12	-12.81		
	Previous Fund Balance	5.12	12.81		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,786.03	-15,564.26		
305-19	LEVIED TAXES 2019	1,392.28	15,929.30		
306-19	INTEREST 2019	45.00	51.76		
344-01	HOMESTEAD	0.00	1.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01	M V PRO RATE	0.00	9.92		
346-02	CARLINE TAX	0.00	39.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01	COMMISSIONS	-14.37	-159.81		
	Total	-3,363.12	360.04		
	Previous Fund Balance	4,786.03	1,062.87		
	<b>Current Fund Balance</b>	<b>1,422.91</b>	<b>1,422.91</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	350.00	650.00		
470-05	CO. COURT FINES-STATE FINES	-350.00	-3,542.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	764.68		
Total		0.00	-2,128.00		
Previous Fund Balance		0.00	2,128.00		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-13,151.13	-57,117.38		
305-15	LEVIED TAX 2015	0.00	0.43		
305-16	LEVIED TAX 2016	0.00	0.51		
305-17	LEVIED TAX 2017	-2.63	-2.10		
305-18	Levied Tax 2018	14.90	76.25		
305-19	LEVIED TAXES 2019	2,294.18	57,016.33		
306-15	INTEREST 2015	0.00	0.25		
306-16	INTEREST 2016	0.00	0.23		
306-17	INTEREST 2017	0.00	0.16		
306-18	Interest 2018	2.75	12.00		
306-19	INTEREST 2019	65.70	172.98		
344-01	HOMESTEAD ALLOCATION	0.00	279.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
346-01	MOTOR VEHICLE PRO RATE	0.00	33.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.79		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01	COMMISSIONS	-23.75	-572.77		
	Total	-10,799.98	241.31		
	Previous Fund Balance	13,151.13	2,109.84		
	<b>Current Fund Balance</b>	<b>2,351.15</b>	<b>2,351.15</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,934.98	-50,585.81		
305-15	LEVIED TAX 2015	0.00	0.19		
305-16	LEVIED TAX 2016	0.00	0.20		
305-17	LEVIED TAX 2017	-0.91	-0.73		
305-18	Levied Tax 2018	5.19	27.08		
305-19	LEVIED TAXES 2019	2,108.30	50,387.53		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.09		
306-17	INTEREST 2017	0.00	0.06		
306-18	Interest 2018	0.96	4.25		
306-19	INTEREST 2019	63.47	149.41		
344-01	HOMESTEAD ALLOCATION	0.00	232.40		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.88		
346-02	CARLINE TAX	0.00	11.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.32		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01	COMMISSIONS	-21.77	-505.68		
	Total	-8,779.74	72.58		
	Previous Fund Balance	10,934.98	2,082.66		
	<b>Current Fund Balance</b>	<b>2,155.24</b>	<b>2,155.24</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,330.92	-8,283.31		
305-19	LEVIED TAXES 2019	22.28	8,107.48		
306-19	INTEREST 2019	0.91	4.27		
344-01	HOMESTEAD ALLOCATION	0.00	3.07		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.74		
346-02	CARLINE TAX	0.00	97.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-0.23	-81.12		
Total		-1,307.96	-137.80		
Previous Fund Balance		1,330.92	160.76		
Current Fund Balance		22.96	22.96		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-378.86	-1,752.48		
305-15	LEVIED TAX 2015	0.00	0.02		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	-0.03	-0.02		
305-18	Levied Tax 2018	0.19	1.00		
305-19	LEVIED TAXES 2019	73.00	1,745.55		
306-15	INTEREST 2015	0.00	0.01		
306-16	INTEREST 2016	0.00	0.01		
306-18	Interest 2018	0.04	0.15		
306-19	INTEREST 2019	2.20	5.15		
344-01	HOMESTEAD ALLOCATION	0.00	8.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.07		
346-02	CARLINE TAX	0.00	0.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-0.75	-17.52		
	Total	-304.21	2.51		
	Previous Fund Balance	378.86	72.14		
	<b>Current Fund Balance</b>	<b>74.65</b>	<b>74.65</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-67,812.22	-325,106.08		
305-15	LEVIED TAX 2015	0.00	1.02		
305-16	LEVIED TAX 2016	0.00	1.06		
305-17	LEVIED TAX 2017	-4.99	-3.99		
305-18	Levied Tax 2018	29.85	155.72		
305-19	LEVIED TAXES 2019	11,818.36	323,059.08		
306-15	INTEREST 2015	0.00	0.60		
306-16	INTEREST 2016	0.00	0.47		
306-17	INTEREST 2017	0.00	0.31		
306-18	Interest 2018	5.51	24.51		
306-19	INTEREST 2019	357.24	851.97		
344-01	HOMESTEAD ALLOCATION	0.00	1,306.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	196.75		
346-02	CARLINE TAX	0.00	582.93		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01	COMMISSIONS	-122.06	-3,240.90		
	Total	-55,728.31	-333.83		
	Previous Fund Balance	67,812.22	12,417.74		
	<b>Current Fund Balance</b>	<b>12,083.91</b>	<b>12,083.91</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,028.17	-86,431.95		
305-15	LEVIED TAX 2015	0.00	0.27		
305-16	LEVIED TAX 2016	0.00	0.28		
305-17	LEVIED TAX 2017	-1.42	-1.14		
305-18	Levied Tax 2018	8.22	42.89		
305-19	LEVIED TAXES 2019	3,141.96	85,886.61		
306-15	INTEREST 2015	0.00	0.16		
306-16	INTEREST 2016	0.00	0.12		
306-17	INTEREST 2017	0.00	0.09		
306-18	Interest 2018	1.52	6.76		
306-19	INTEREST 2019	94.98	226.44		
344-01	HOMESTEAD ALLOCATION	0.00	347.20		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	52.31		
346-02	CARLINE TAX	0.00	154.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-32.45	-861.62		
	Total	-14,815.36	-88.31		
	Previous Fund Balance	18,028.17	3,301.12		
	<b>Current Fund Balance</b>	<b>3,212.81</b>	<b>3,212.81</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,524.59	-64,840.41		
305-15	LEVIED TAX 2015	0.00	0.24		
305-16	LEVIED TAX 2016	0.00	0.23		
305-17	LEVIED TAX 2017	-1.10	-0.88		
305-18	Levied Tax 2018	6.21	32.40		
305-19	LEVIED TAXES 2019	2,357.04	64,430.99		
306-15	INTEREST 2015	0.00	0.14		
306-16	INTEREST 2016	0.00	0.10		
306-17	INTEREST 2017	0.00	0.07		
306-18	Interest 2018	1.15	5.12		
306-19	INTEREST 2019	71.25	169.92		
344-01	HOMESTEAD ALLOCATION	0.00	260.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01	MOTOR VEHICLE PRO RATE	0.00	39.24		
346-02	CARLINE TAX	0.00	116.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01	COMMISSIONS	-24.35	-646.39		
	Total	-11,114.39	-66.23		
	Previous Fund Balance	13,524.59	2,476.43		
	<b>Current Fund Balance</b>	<b>2,410.20</b>	<b>2,410.20</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,124.60	-16,502.67		
305-19	LEVIED TAXES 2019	629.85	16,948.44		
306-19	INTEREST 2019	19.76	52.80		
344-01	HOMESTEAD ALLOCATION	0.00	27.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-12.99	-340.02		
	Total	-2,487.98	283.81		
	Previous Fund Balance	3,124.60	352.81		
	<b>Current Fund Balance</b>	<b>636.62</b>	<b>636.62</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,761.47	-16,399.41		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	0.26		
305-17	LEVIED TAX 2017	0.00	0.25		
305-18	Levied Tax 2018	0.00	25.76		
305-19	LEVIED TAXES 2019	729.31	16,660.59		
306-15	INTEREST 2015	0.00	0.19		
306-16	INTEREST 2016	0.00	0.12		
306-17	INTEREST 2017	0.00	0.08		
306-18	Interest 2018	0.00	3.85		
306-19	INTEREST 2019	19.56	54.56		
344-01	HOMESTEAD ALLOCATION	0.00	33.43		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.34		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01	COMMISSIONS	-14.98	-334.91		
Total		-3,027.58	149.02		
Previous Fund Balance		3,761.47	584.87		
<b>Current Fund Balance</b>		<b>733.89</b>	<b>733.89</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-849.19	-8,405.42		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	182.55	8,219.13		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	5.22	18.46		
344-01	HOMESTEAD ALLOCATION	0.00	14.65		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-3.76	-164.76		
	Total	-665.18	-245.69		
	Previous Fund Balance	849.19	429.70		
	<b>Current Fund Balance</b>	<b>184.01</b>	<b>184.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,260.47	-10,062.52		
305-19	LEVIED TAXES 2019	940.37	10,670.37		
306-19	INTEREST 2019	30.72	34.20		
344-01	HOMESTEAD ALLOCATION	0.00	0.75		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.19		
346-02	CARLINE TAX	0.00	49.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-19.42	-214.09		
	Total	-2,308.80	516.96		
	Previous Fund Balance	3,260.47	434.71		
	<b>Current Fund Balance</b>	<b>951.67</b>	<b>951.67</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-285.48	-1,076.88		
305-19	LEVIED TAXES 2019	0.00	979.72		
306-19	INTEREST 2019	0.00	0.59		
344-01	HOMESTEAD ALLOCATION	0.00	3.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	0.00	-19.60		
	Total	-285.48	-104.73		
	Previous Fund Balance	285.48	104.73		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,578.07	-21,947.45		
305-19	LEVIED TAXES 2019	13.86	21,595.17		
306-19	INTEREST 2019	0.55	9.06		
344-01	HOMESTEAD ALLOCATION	0.00	8.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.49		
346-02	CARLINE TAX	0.00	196.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-0.29	-432.08		
	Total	-5,563.95	-524.41		
	Previous Fund Balance	5,578.07	538.53		
	<b>Current Fund Balance</b>	<b>14.12</b>	<b>14.12</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-84.97	-840.97		
305-18	Levied Tax 2018	0.00	0.01		
305-19	LEVIED TAXES 2019	18.27	822.34		
306-19	INTEREST 2019	0.52	1.85		
344-01	HOMESTEAD ALLOCATION	0.00	1.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.53		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-0.38	-16.49		
	Total	-66.56	-24.58		
	Previous Fund Balance	84.97	42.99		
	<b>Current Fund Balance</b>	<b>18.41</b>	<b>18.41</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19.32	-59.62		
305-19	LEVIED TAXES 2019	5.58	63.24		
306-19	INTEREST 2019	0.18	0.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.04		
346-02	CARLINE TAX	0.00	0.29		
363-01	COMMISSIONS	-0.12	-1.27		
Total		-13.68	3.07		
Previous Fund Balance		19.32	2.57		
Current Fund Balance		5.64	5.64		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,175.47	-93,657.60		
305-17	LEVIED TAX 2017	-5.03	-5.03		
305-18	Levied Tax 2018	29.31	43.39		
305-19	LEVIED TAXES 2019	3,854.19	93,937.26		
306-18	Interest 2018	5.41	7.68		
306-19	INTEREST 2019	122.15	301.33		
344-01	HOMESTEAD ALLOCATION	0.00	587.00		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	54.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01	COMMISSIONS	-40.06	-942.84		
	Total	-14,209.50	923.84		
	Previous Fund Balance	18,175.47	3,042.13		
	<b>Current Fund Balance</b>	<b>3,965.97</b>	<b>3,965.97</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,995.88	-99,833.76		
304-19	MOTOR VEHICLE TAXES	2,726.99	9,767.57		
305-17	LEVIED TAX 2017	-31.51	-31.51		
305-18	Levied Tax 2018	192.45	284.91		
305-19	LEVIED TAXES 2019	4,859.73	83,409.11		
306-18	Interest 2018	35.50	50.41		
306-19	INTEREST 2019	155.55	319.05		
344-01	HOMESTEAD ALLOCATION	0.00	2,846.39		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	58.00		
361-01	HOMESTEAD COMMISSIONS	0.00	-28.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01	COMMISSIONS	-52.12	-840.33		
	Total	-17,109.29	-2,957.00		
	Previous Fund Balance	24,995.88	10,843.59		
	<b>Current Fund Balance</b>	<b>7,886.59</b>	<b>7,886.59</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,876.56	-44,805.92		
304-19	MOTOR VEHICLE TAXES	1,652.52	4,798.54		
305-18	Levied Tax 2018	0.00	0.95		
305-19	LEVIED TAXES 2019	3,293.93	39,052.25		
306-18	Interest 2018	0.00	0.15		
306-19	INTEREST 2019	91.02	161.26		
344-01	HOMESTEAD ALLOCATION	0.00	1,336.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-33.85	-392.14		
Total		-7,872.94	657.97		
Previous Fund Balance		12,876.56	4,345.65		
Current Fund Balance		5,003.62	5,003.62		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,003.98	-43,507.02		
304-19	MOTOR VEHICLE TAXES	1,445.43	4,189.72		
305-18	Levied Tax 2018	0.00	15.63		
305-19	LEVIED TAXES 2019	2,374.40	27,367.84		
306-18	Interest 2018	0.00	2.33		
306-19	INTEREST 2019	92.17	131.08		
344-01	HOMESTEAD ALLOCATION	0.00	1,067.85		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	19.32		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-24.67	-275.18		
363-02	COMMISSIONS-SPECIAL ASSESSMENTS	0.00	-157.97		
490-02	SPECIAL ASSESSMENTS	0.00	9,500.00		
491-02	INTEREST-SPECIAL ASSESSMENTS	0.00	1,031.21		
	Total	-13,116.65	-189.68		
	Previous Fund Balance	17,003.98	4,077.01		
	<b>Current Fund Balance</b>	<b>3,887.33</b>	<b>3,887.33</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-931.14		
	Total	0.00	-931.14		
	Previous Fund Balance	0.00	931.14		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
Current Fund Balance	282.24	282.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,806.52	-7,144.00		
305-17	LEVIED TAX 2017	-2.22	-2.22		
305-18	Levied Tax 2018	15.10	22.36		
305-19	LEVIED TAXES 2019	385.33	6,613.56		
306-18	Interest 2018	2.79	3.96		
306-19	INTEREST 2019	12.33	25.30		
344-01	HOMESTEAD ALLOCATION	0.00	225.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-4.13	-66.63		
Total		-1,397.32	-237.03		
Previous Fund Balance		1,806.52	646.23		
Current Fund Balance		409.20	409.20		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,860.67	-23,307.08		
305-15	LEVIED TAX 2015	0.00	0.06		
305-16	LEVIED TAX 2016	0.00	0.06		
305-17	LEVIED TAX 2017	-0.40	-0.32		
305-18	Levied Tax 2018	2.25	11.74		
305-19	LEVIED TAXES 2019	855.77	23,392.25		
306-15	INTEREST 2015	0.00	0.04		
306-16	INTEREST 2016	0.00	0.03		
306-17	INTEREST 2017	0.00	0.02		
306-18	Interest 2018	0.42	1.85		
306-19	INTEREST 2019	25.85	61.64		
344-01	HOMESTEAD ALLOCATION	0.00	94.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.25		
346-02	CARLINE TAX	0.00	42.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01	COMMISSIONS	-17.68	-469.35		
	Total	-3,994.46	-25.06		
	Previous Fund Balance	4,860.67	891.27		
	<b>Current Fund Balance</b>	<b>866.21</b>	<b>866.21</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-712.98	-3,418.78		
305-15	LEVIED TAX 2015	0.00	0.01		
305-16	LEVIED TAX 2016	0.00	0.01		
305-17	LEVIED TAX 2017	-0.06	-0.05		
305-18	Levied Tax 2018	0.33	1.73		
305-19	LEVIED TAXES 2019	125.55	3,431.33		
306-15	INTEREST 2015	0.00	0.01		
306-18	Interest 2018	0.06	0.27		
306-19	INTEREST 2019	3.81	9.07		
344-01	HOMESTEAD ALLOCATION	0.00	13.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.09		
346-02	CARLINE TAX	0.00	6.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01	COMMISSIONS	-2.59	-68.85		
	Total	-585.88	-3.62		
	Previous Fund Balance	712.98	130.72		
	<b>Current Fund Balance</b>	<b>127.10</b>	<b>127.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-853.33	-2,831.21		
305-18	Levied Tax 2018	0.00	0.07		
305-19	LEVIED TAXES 2019	232.16	2,752.50		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	6.42	11.37		
344-01	HOMESTEAD ALLOCATION	0.00	94.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.94		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-2.39	-27.65		
Total		-617.14	34.97		
Previous Fund Balance		853.33	201.22		
Current Fund Balance		236.19	236.19		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,331.73	-5,266.12		
305-17	LEVIED TAX 2017	-1.60	-1.60		
305-18	Levied Tax 2018	10.51	15.56		
305-19	LEVIED TAXES 2019	284.06	4,875.43		
306-18	Interest 2018	1.94	2.76		
306-19	INTEREST 2019	9.09	18.65		
344-01	HOMESTEAD ALLOCATION	0.00	166.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01	COMMISSIONS	-3.04	-49.11		
Total		-1,030.77	-175.44		
Previous Fund Balance		1,331.73	476.40		
Current Fund Balance		300.96	300.96		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**October 31, 2020**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,091.17	-4,315.09		
305-17	LEVIED TAX 2017	-1.80	-1.80		
305-18	Levied Tax 2018	9.12	13.50		
305-19	LEVIED TAXES 2019	232.75	3,994.71		
306-18	Interest 2018	1.68	2.39		
306-19	INTEREST 2019	7.45	15.27		
344-01	HOMESTEAD ALLOCATION	0.00	136.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.78		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01	COMMISSIONS	-2.49	-40.23		
	Total	-844.46	-143.62		
	Previous Fund Balance	1,091.17	390.33		
	<b>Current Fund Balance</b>	<b>246.71</b>	<b>246.71</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53,177.44	-82,148.93		
540-01	TAX SALES REDEEMED	54,905.50	81,554.43		
	Total	1,728.06	-594.50		
	Previous Fund Balance	124.65	2,447.21		
	Current Fund Balance	1,852.71	1,852.71		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-814.28		
309-01	PARTIAL PAYMENTS	131.94	946.22		
Total		131.94	131.94		
Previous Fund Balance		148.19	148.19		
Current Fund Balance		280.13	280.13		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	7,820.08		
346-02	CARLINE TAX	0.00	-7,820.08		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9511 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	30,514.66		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
Total		0.00	30,549.77		
Previous Fund Balance		37,474.35	6,924.58		
Current Fund Balance		37,474.35	37,474.35		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,551.22	2,551.22		
Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-321.81	-1,338.16		
363-02	COMMISSIONS	-5.65	-19.16		
540-01	SWANN COLLECTIONS	376.94	1,277.49		
Total		49.48	-79.83		
Previous Fund Balance		321.81	451.12		
Current Fund Balance		371.29	371.29		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-362,739.17	-1,557,970.32		
304-19	MOTOR VEHICLE TAXES	15,191.73	84,174.59		
305-15	LEVIED TAX 2015	30.75	35.35		
305-16	LEVIED TAX 2016	0.00	4.55		
305-17	LEVIED TAX 2017	450.17	430.86		
305-18	LEVIED TAX 2018	294.84	954.09		
305-19	LEVIED TAXES 2019	28,089.08	1,350,757.03		
306-15	INTEREST 2015	22.42	25.11		
306-16	INTEREST 2016	0.00	2.04		
306-17	INTEREST 2017	78.16	79.64		
306-18	INTEREST 2018	55.78	159.48		
306-19	INTEREST 2019	1,264.47	4,752.86		
344-01	HOMESTEAD ALLOCATION	0.00	5,347.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03	AIRLINE TAX	0.00	1,180.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	805.55		
346-02	CARLINE TAX	0.00	2,386.68		
360-01	DRIVERS LICENSE - FEE	112.75	765.50		
360-02	MOTOR VEHICLE REG. - FEE	1,656.93	10,064.13		
360-04	REDEMP T FEES CO.TREAS TAX SALE	176.00	638.00		
360-05	DISTRESS WARRANT FEES	46.00	54.00		
360-06	CO TREAS TAX SALE FEES	0.00	60.00		
360-07	ADVERTISING FEES	40.00	85.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-03	SALES TAX COMMISSION	274.10	1,592.99		
361-08	COMMISSIONS, MV FEES	473.77	2,711.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01	PROPERTY TAX COMMISSION	1,125.75	46,248.82		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	177.13		
371-01	RECORDING FEES-COUNTY CLERK	2,392.00	12,037.75		
371-02	DOCUMENTARY STAMPS FEE	1,226.38	7,597.24		
371-05	MARRIAGE LICENSE FEES	25.00	150.00		
380-03	COURT COST REFUNDS-DIST COURT	1,051.70	9,616.63		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,901.42		
383-00	PASSPORT FEES	70.00	70.00		
390-01	COURT COST REFUNDS-CO COURT	0.00	266.00		
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	140.00		
395-01	SERVICE FEES - SHERIFF	1,433.34	5,199.81		
395-02	MILEAGE & COST REF-CO SHERIFF	333.68	1,875.18		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	35,241.25		
395-10	MOTOR VEHICLE INSPECTION FEES	320.00	2,420.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	397.21		
420-10	DIVIDENDS	6,137.00	18,412.00		
450-02	PHOTO COPY	1.25	13.25		
450-03	POSTAGE	0.00	6.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
450-07	FAX CHARGES	3.00	46.00		
510-01	INTEREST ON INVESTMENTS	2,671.34	9,030.82		
510-03	INTEREST, CLERK OF DIST COURT	1.31	8.53		
530-03	SALE OF SUR.PROP.-MISC.	0.00	70.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	1,027.50	1,082.50		
540-01	MISCELLANEOUS REVENUE	47,903.60	242,952.09		
590-02	TRANSFERS	0.00	41,023.60		
702-00	TRANSFER OUT CODE	-163,059.92	-332,119.84		
	Total	-411,794.29	23,308.34		
	Previous Fund Balance	1,725,923.00	1,290,820.37		
	<b>Current Fund Balance</b>	<b>1,314,128.71</b>	<b>1,314,128.71</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-174,916.88	-921,961.52		
346-03	MOTOR VEHICLE FEES	0.00	41,855.68		
347-01	HIGHWAY ALLOCATION	110,109.65	470,487.71		
361-03	SALES TAX COMMISSION	109.70	898.99		
420-01	MACHINE HIRE	0.00	534.14		
530-03	SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01	MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02	MOWING CHARGES	0.00	260.66		
590-02	TRANSFERS	156,608.12	313,216.22		
Total		91,910.59	-61,223.02		
Previous Fund Balance		565,738.33	718,871.94		
Current Fund Balance		657,648.92	657,648.92		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 231 ROAD DISTRICT #31  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-622.02		
510-01	INTEREST ON INVESTMENTS	0.00	6.26		
590-02	TRANSFERS	0.00	129.84		
	Total	0.00	-485.92		
	Previous Fund Balance	127,163.40	127,649.32		
	Current Fund Balance	127,163.40	127,163.40		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-150.00		
305-19	LEVIED TAXES 2019	4.28	3,839.98		
306-19	INTEREST 2019	0.21	1.66		
344-01	HOMESTEAD ALLOCATION	0.00	1.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.25		
346-02	CARLINE TAX	0.00	45.23		
361-01	ROAD DISTRICT #33	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-0.04	-38.41		
590-02	TRANSFERS	0.00	-129.84		
Total		4.45	3,577.31		
Previous Fund Balance		166,403.66	162,830.80		
Current Fund Balance		166,408.11	166,408.11		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	43.44	1,439.81		
306-19	INTEREST 2019	1.10	6.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01	M V PRO RATE	0.00	0.90		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-0.45	-14.47		
Total		44.09	1,436.46		
Previous Fund Balance		18,954.28	17,561.91		
Current Fund Balance		18,998.37	18,998.37		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	2.26		
	Total	0.00	2.26		
	Previous Fund Balance	9,018.68	9,016.42		
	Current Fund Balance	9,018.68	9,018.68		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	127,545.44	212,545.44		
	Current Fund Balance	127,545.44	127,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.87	-1,745.48		
315-03	SALES TAX, LODGING	565.00	4,369.31		
	Total	561.13	2,623.83		
	Previous Fund Balance	23,803.25	21,740.55		
	Current Fund Balance	24,364.38	24,364.38		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	565.00	4,369.31		
	Total	565.00	4,369.31		
	Previous Fund Balance	14,115.91	10,311.60		
	Current Fund Balance	14,680.91	14,680.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.01		
510-01	INTEREST ON INVESTMENTS	0.00	6.05		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	5,006.06		
	Previous Fund Balance	20,568.92	15,562.86		
	Current Fund Balance	20,568.92	20,568.92		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1100 REAPPRAISAL  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	0.00	1,000.00		
	Total	0.00	1,000.00		
	Previous Fund Balance	1,000.00	0.00		
	Current Fund Balance	1,000.00	1,000.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	373.00	1,959.00		
	Total	373.00	1,959.00		
	Previous Fund Balance	1,825.41	239.41		
	Current Fund Balance	2,198.41	2,198.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,733.67	-10,109.43		
540-01	CONTRIBUTIONS	2,750.00	13,420.00		
	Total	16.33	3,310.57		
	Previous Fund Balance	78,916.68	75,622.44		
	Current Fund Balance	78,933.01	78,933.01		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,659.58	13,659.58		
Current Fund Balance	13,659.58	13,659.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,957.00	-10,999.00		
349-50	DEPT OF ROADS-STATE	0.00	5,972.00		
Total		-3,957.00	-5,027.00		
Previous Fund Balance		10,325.00	11,395.00		
Current Fund Balance		6,368.00	6,368.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	25.00		
	Total	0.00	25.00		
	Previous Fund Balance	1,362.00	1,337.00		
	Current Fund Balance	1,362.00	1,362.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
Current Fund Balance	6,253.52	6,253.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 FEDERAL GRANTS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,626.00		
	Total	0.00	-10,626.00		
	Previous Fund Balance	4,885.60	15,511.60		
	Current Fund Balance	4,885.60	4,885.60		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-106,349.58		
310-01	INHERITANCE TAXES	12,151.86	39,917.62		
310-02	INTEREST ON INHERITANCE TAX	0.68	67.02		
510-01	INTEREST ON INVESTMENTS	28.30	6,192.82		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		12,180.84	-101,172.12		
Previous Fund Balance		841,556.60	954,909.56		
Current Fund Balance		853,737.44	853,737.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,801.09	-43,032.12		
339-01	FEDERAL GRANTS - OTHER	34,485.20	34,485.20		
395-09	911 SURCHARGE	4,889.60	10,194.58		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
Total		34,573.71	2,934.94		
Previous Fund Balance		22,652.10	54,290.87		
Current Fund Balance		57,225.81	57,225.81		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,119.00	-73,886.43		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	23,784.80		
	Total	2,637.96	-50,101.63		
	Previous Fund Balance	90,331.61	143,071.20		
	Current Fund Balance	92,969.57	92,969.57		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-82,071.60		
305-15	LEVIED TAX 2015	0.13	0.15		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	3.23	3.09		
305-18	Levied Tax 2018	6.72	21.75		
305-19	LEVIED TAXES 2019	776.97	37,363.98		
306-15	INTEREST 2015	0.10	0.11		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.56	0.57		
306-18	Interest 2018	1.28	3.64		
306-19	INTEREST 2019	34.99	131.45		
344-01	HOMESTEAD ALLOCATION	0.00	147.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	22.28		
346-02	CARLINE TAX	0.00	66.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01	INTEREST ON INVESTMENTS	0.00	503.59		
	Total	823.98	-43,599.06		
	Previous Fund Balance	3,521.84	47,944.88		
	<b>Current Fund Balance</b>	<b>4,345.82</b>	<b>4,345.82</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,467.18	-25,664.03		
590-02	TRANSFERS	6,451.80	12,903.62		
Total		1,984.62	-12,760.41		
Previous Fund Balance		10,468.75	25,213.78		
Current Fund Balance		12,453.37	12,453.37		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,640.25	-144,347.04		
320-00	STATE PORTION - MV	26,469.22	132,719.04		
	Total	3,828.97	-11,628.00		
	Previous Fund Balance	22,640.25	38,097.22		
	Current Fund Balance	26,469.22	26,469.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-570.25	-2,982.50		
322-01	DRIVER'S LICENSE-STATE SHARE	490.75	2,770.50		
Total		-79.50	-212.00		
Previous Fund Balance		570.25	702.75		
Current Fund Balance		490.75	490.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-92,439.99	-423,684.43		
311-01	NEBRASKA STATE SALES TAX MV	45,601.20	357,100.63		
311-02	NEBRASKA LOCAL SALES TAX MV	3,942.88	31,123.56		
313-01	NEBRASKA SALES TAX PENALTY MV	160.00	680.00		
313-03	NEBRASKA SALES TAX INTEREST MV	174.85	686.53		
361-03	NEBRASKA SALES TAX COMMISSION MV	-294.39	-2,172.95		
590-02	TRANSFERS	0.00	-23.60		
Total		-42,855.45	-36,290.26		
Previous Fund Balance		92,439.99	85,874.80		
Current Fund Balance		49,584.54	49,584.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-107.00	-506.00		
316-01	TIRE TAX	70.00	449.00		
Total		-37.00	-57.00		
Previous Fund Balance		107.00	127.00		
Current Fund Balance		70.00	70.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-11,410.01		
311-01	MOTORBOAT STATE SALES TAX	1,727.00	5,960.03		
311-02	MOTORBOAT LOCAL SALES TAX	270.00	1,233.53		
313-01	MOTORBOAT SALES TAX PENALTY	20.00	40.00		
313-03	MOTORBOAT SALES TAX INTEREST	3.96	9.02		
361-03	MOTORBOAT SALES TAX COMMISSION	-50.52	-130.95		
	Total	1,970.44	-4,298.38		
	Previous Fund Balance	0.00	6,268.82		
	Current Fund Balance	1,970.44	1,970.44		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-9,122.89		
311-01	ATV/UTV STATE SALES TAX	1,544.90	7,285.27		
311-02	ATV/UTV LOCAL SALES TAX	0.00	1,162.95		
313-01	ATV/UTV SALES TAX PENALTY	5.00	10.00		
313-03	ATV/UTV SALES TAX INTEREST	5.71	32.73		
361-03	ATV/UTV SALES TAX COMMISSION	-38.89	-188.08		
	Total	1,516.72	-820.02		
	Previous Fund Balance	0.00	2,336.74		
	<b>Current Fund Balance</b>	<b>1,516.72</b>	<b>1,516.72</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-28.00		
360-17	COLLECTIONS	7.00	28.00		
	Total	2.00	0.00		
	Previous Fund Balance	5.00	7.00		
	Current Fund Balance	7.00	7.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-270.00	-1,525.50		
322-05	SECURITY SURCHARGE	207.00	1,368.00		
Total		-63.00	-157.50		
Previous Fund Balance		270.00	364.50		
Current Fund Balance		207.00	207.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-504.50	-2,750.25		
360-01	DR LICENSE & ID CARD FEES	366.50	2,474.00		
	Total	-138.00	-276.25		
	Previous Fund Balance	504.50	642.75		
	Current Fund Balance	366.50	366.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,164.56	-546,391.81		
304-19	MOTOR VEHICLE TAXES	5,580.17	31,089.84		
305-15	LEVIED TAX 2015	89.92	89.92		
305-17	LEVIED TAX 2017	312.89	312.89		
305-18	Levied Tax 2018	531.46	570.55		
305-19	LEVIED TAXES 2019	27,316.10	503,664.34		
306-15	INTEREST 2015	65.57	65.57		
306-17	INTEREST 2017	102.79	102.79		
306-18	Interest 2018	99.03	104.81		
306-19	INTEREST 2019	1,141.62	2,483.12		
344-01	HOMESTEAD ALLOCATION	0.00	3,088.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	324.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01	COMMISSIONS	-296.59	-5,073.94		
470-05	COUNTY COURT FINES	552.54	4,299.48		
	Total	13,330.94	-156.22		
	Previous Fund Balance	22,164.56	35,651.72		
	<b>Current Fund Balance</b>	<b>35,495.50</b>	<b>35,495.50</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-122,792.68	-2,467,176.27		
304-19	MOTOR VEHICLE TAXES	20,109.14	117,070.72		
305-15	LEVIED TAX 2015	0.00	11.60		
305-16	LEVIED TAX 2016	0.00	11.57		
305-17	LEVIED TAX 2017	734.88	692.95		
305-18	Levied Tax 2018	293.07	1,823.59		
305-19	LEVIED TAXES 2019	30,030.79	2,262,872.77		
306-15	INTEREST 2015	0.00	6.81		
306-16	INTEREST 2016	0.00	5.18		
306-17	INTEREST 2017	89.94	93.16		
306-18	Interest 2018	56.63	297.68		
306-19	INTEREST 2019	1,433.60	8,207.12		
344-01	HOMESTEAD ALLOCATION	0.00	10,940.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
346-01	MOTOR VEHICLE PRO-RATE	0.00	1,324.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-109.41		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01	COMMISSIONS	-326.39	-22,740.23		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05	COUNTY COURT FINES	1,935.63	15,061.78		
	Total	-68,435.39	-58,032.66		
	Previous Fund Balance	122,792.68	112,389.95		
	<b>Current Fund Balance</b>	<b>54,357.29</b>	<b>54,357.29</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,741.46	-260,020.46		
304-19	MOTOR VEHICLE TAXES	1,213.40	7,308.57		
305-19	LEVIED TAXES 2019	968.32	246,917.58		
306-19	INTEREST 2019	27.54	156.75		
344-01	HOMESTEAD ALLOCATION	0.00	93.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	143.87		
346-02	CARLINE TAX	0.00	2,953.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01	COMMISSIONS	-9.96	-2,470.73		
470-05	COUNTY COURT FINES	34.75	270.41		
	Total	-507.41	-4,352.96		
	Previous Fund Balance	2,741.46	6,587.01		
	<b>Current Fund Balance</b>	<b>2,234.05</b>	<b>2,234.05</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,039.38	-307,117.41		
304-19	MOTOR VEHICLE TAXES	812.59	3,375.66		
305-19	LEVIED TAXES 2019	13,308.84	297,757.72		
306-19	INTEREST 2019	561.34	1,485.66		
344-01	HOMESTEAD ALLOCATION	0.00	20.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01	MOTOR VEHICLE PRO RATE	0.00	177.08		
346-02	CARLINE TAX	0.00	704.96		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01	COMMISSIONS	-138.70	-2,992.42		
470-05	COUNTY COURT FINES	6.95	54.09		
Total		-11,488.36	-5,596.74		
Previous Fund Balance		26,039.38	20,147.76		
Current Fund Balance		14,551.02	14,551.02		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-205.44	-20,602.46		
304-19	MOTOR VEHICLE TAXES	122.07	557.40		
305-19	LEVIED TAXES 2019	4,782.68	24,332.61		
306-19	INTEREST 2019	266.91	267.39		
344-01	HOMESTEAD ALLOCATION	0.00	70.27		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01	COMMISSIONS	-50.50	-246.00		
470-05	COUNTY COURT FINES	24.33	189.29		
	Total	4,940.05	4,745.52		
	Previous Fund Balance	205.44	399.97		
	<b>Current Fund Balance</b>	<b>5,145.49</b>	<b>5,145.49</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-103.90	-49,644.13		
304-19	MOTOR VEHICLE TAXES	22.22	66.32		
305-19	LEVIED TAXES 2019	0.00	49,164.66		
306-19	INTEREST 2019	0.00	27.09		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	25.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	0.00	-491.92		
470-05	COUNTY COURT FINES	27.80	216.33		
	Total	-53.88	-441.07		
	Previous Fund Balance	103.90	491.09		
	<b>Current Fund Balance</b>	<b>50.02</b>	<b>50.02</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-272.92	-10,122.16		
305-19	LEVIED TAXES 2019	539.97	9,956.23		
306-19	INTEREST 2019	22.57	49.08		
344-01	HOMESTEAD ALLOCATION	0.00	61.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.41		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
Total		289.62	51.68		
Previous Fund Balance		272.92	510.86		
Current Fund Balance		562.54	562.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,365.87	-60,028.14		
305-16	LEVIED TAX 2016	0.00	0.24		
305-17	LEVIED TAX 2017	21.08	19.88		
305-18	Levied Tax 2018	6.26	38.94		
305-19	LEVIED TAXES 2019	774.59	58,367.22		
306-16	INTEREST 2016	0.00	0.11		
306-17	INTEREST 2017	2.58	2.67		
306-18	Interest 2018	1.21	6.36		
306-19	INTEREST 2019	36.99	211.67		
344-01	HOMESTEAD ALLOCATION	0.00	282.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
346-01	MOTOR VEHICLE PRO-RATE	0.00	34.15		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01	COMMISSIONS	-8.43	-586.48		
	Total	-1,531.59	-1,306.48		
	Previous Fund Balance	2,365.87	2,140.76		
	<b>Current Fund Balance</b>	<b>834.28</b>	<b>834.28</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6311 HYANNIS SD #11 SINKING  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-64.75	-23,426.44		
305-19	LEVIED TAXES 2019	90.02	22,955.80		
306-19	INTEREST 2019	2.57	14.60		
344-01	HOMESTEAD ALLOCATION	0.00	8.66		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.38		
346-02	CARLINE TAX	0.00	274.58		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-0.93	-229.71		
	Total	26.91	-361.74		
	Previous Fund Balance	64.75	453.40		
	Current Fund Balance	91.66	91.66		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,448.17		
305-19	LEVIED TAXES 2019	0.00	2,458.23		
306-19	INTEREST 2019	0.00	1.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	0.00	-24.60		
	Total	0.00	-2.15		
	Previous Fund Balance	0.00	2.15		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,328.54	-39,737.43		
305-19	LEVIED TAXES 2019	1,743.45	39,006.28		
306-19	INTEREST 2019	73.53	194.61		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	23.20		
346-02	CARLINE	0.00	92.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01	COMMISSIONS	-18.17	-392.00		
Total		-1,529.73	-687.51		
Previous Fund Balance		3,328.54	2,486.32		
Current Fund Balance		1,798.81	1,798.81		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,113.68		
305-19	LEVIED TAXES 2019	512.58	2,607.84		
306-19	INTEREST 2019	28.61	28.66		
344-01	HOMESTEAD ALLOCATION	0.00	7.53		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01	MV PRO RATE	0.00	2.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-5.41	-26.36		
	Total	535.78	522.97		
	Previous Fund Balance	0.00	12.81		
	<b>Current Fund Balance</b>	<b>535.78</b>	<b>535.78</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,422.91	-16,987.17		
305-19	LEVIED TAXES 2019	745.31	16,674.61		
306-19	INTEREST 2019	31.43	83.19		
344-01	HOMESTEAD	0.00	1.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01	M V PRO RATE	0.00	9.92		
346-02	CARLINE TAX	0.00	39.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01	COMMISSIONS	-7.77	-167.58		
Total		-653.94	-293.90		
Previous Fund Balance		1,422.91	1,062.87		
Current Fund Balance		768.97	768.97		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-3,542.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	764.68		
	Total	0.00	-2,128.00		
	Previous Fund Balance	0.00	2,128.00		
	Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-2,351.15	-59,468.53		
305-15	LEVIED TAX 2015	0.00	0.43		
305-16	LEVIED TAX 2016	0.00	0.51		
305-17	LEVIED TAX 2017	36.88	34.78		
305-18	Levied Tax 2018	14.59	90.84		
305-19	LEVIED TAXES 2019	766.83	57,783.16		
306-15	INTEREST 2015	0.00	0.25		
306-16	INTEREST 2016	0.00	0.23		
306-17	INTEREST 2017	4.51	4.67		
306-18	Interest 2018	2.82	14.82		
306-19	INTEREST 2019	36.60	209.58		
344-01	HOMESTEAD ALLOCATION	0.00	279.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
346-01	MOTOR VEHICLE PRO RATE	0.00	33.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.79		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01	COMMISSIONS	-8.62	-581.39		
	Total	-1,497.54	-1,256.23		
	Previous Fund Balance	2,351.15	2,109.84		
	<b>Current Fund Balance</b>	<b>853.61</b>	<b>853.61</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,155.24	-52,741.05		
305-15	LEVIED TAX 2015	1.28	1.47		
305-16	LEVIED TAX 2016	0.00	0.20		
305-17	LEVIED TAX 2017	16.89	16.16		
305-18	Levied Tax 2018	12.12	39.20		
305-19	LEVIED TAXES 2019	1,205.54	51,593.07		
306-15	INTEREST 2015	0.94	1.05		
306-16	INTEREST 2016	0.00	0.09		
306-17	INTEREST 2017	2.93	2.99		
306-18	Interest 2018	2.29	6.54		
306-19	INTEREST 2019	54.77	204.18		
344-01	HOMESTEAD ALLOCATION	0.00	232.40		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.88		
346-02	CARLINE TAX	0.00	11.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.32		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01	COMMISSIONS	-12.97	-518.65		
	Total	-871.45	-798.87		
	Previous Fund Balance	2,155.24	2,082.66		
	<b>Current Fund Balance</b>	<b>1,283.79</b>	<b>1,283.79</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6916 EDUCATIONAL SERVICE UNIT #16  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22.96	-8,306.27		
305-19	LEVIED TAXES 2019	31.92	8,139.40		
306-19	INTEREST 2019	0.90	5.17		
344-01	HOMESTEAD ALLOCATION	0.00	3.07		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.74		
346-02	CARLINE TAX	0.00	97.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-0.33	-81.45		
	Total	9.53	-128.27		
	Previous Fund Balance	22.96	160.76		
	Current Fund Balance	32.49	32.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74.65	-1,827.13		
305-15	LEVIED TAX 2015	0.13	0.15		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.62	0.60		
305-18	Levied Tax 2018	0.45	1.45		
305-19	LEVIED TAXES 2019	41.75	1,787.30		
306-15	INTEREST 2015	0.09	0.10		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.11	0.11		
306-18	Interest 2018	0.09	0.24		
306-19	INTEREST 2019	1.90	7.05		
344-01	HOMESTEAD ALLOCATION	0.00	8.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.07		
346-02	CARLINE TAX	0.00	0.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-0.45	-17.97		
	Total	-29.96	-27.45		
	Previous Fund Balance	74.65	72.14		
	<b>Current Fund Balance</b>	<b>44.69</b>	<b>44.69</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,083.91	-337,189.99		
305-15	LEVIED TAX 2015	6.83	7.85		
305-16	LEVIED TAX 2016	0.00	1.06		
305-17	LEVIED TAX 2017	93.17	89.18		
305-18	Levied Tax 2018	69.65	225.37		
305-19	LEVIED TAXES 2019	6,860.70	329,919.78		
306-15	INTEREST 2015	4.98	5.58		
306-16	INTEREST 2016	0.00	0.47		
306-17	INTEREST 2017	16.17	16.48		
306-18	Interest 2018	13.18	37.69		
306-19	INTEREST 2019	308.82	1,160.79		
344-01	HOMESTEAD ALLOCATION	0.00	1,306.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	196.75		
346-02	CARLINE TAX	0.00	582.93		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01	COMMISSIONS	-73.74	-3,314.64		
	Total	-4,784.15	-5,117.98		
	Previous Fund Balance	12,083.91	12,417.74		
	<b>Current Fund Balance</b>	<b>7,299.76</b>	<b>7,299.76</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,212.81	-89,644.76		
305-15	LEVIED TAX 2015	1.78	2.05		
305-16	LEVIED TAX 2016	0.00	0.28		
305-17	LEVIED TAX 2017	26.41	25.27		
305-18	Levied Tax 2018	19.19	62.08		
305-19	LEVIED TAXES 2019	1,823.95	87,710.56		
306-15	INTEREST 2015	1.30	1.46		
306-16	INTEREST 2016	0.00	0.12		
306-17	INTEREST 2017	4.58	4.67		
306-18	Interest 2018	3.63	10.39		
306-19	INTEREST 2019	82.12	308.56		
344-01	HOMESTEAD ALLOCATION	0.00	347.20		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	52.31		
346-02	CARLINE TAX	0.00	154.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-19.63	-881.25		
	Total	-1,269.48	-1,357.79		
	Previous Fund Balance	3,212.81	3,301.12		
	<b>Current Fund Balance</b>	<b>1,943.33</b>	<b>1,943.33</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,410.20	-67,250.61		
305-15	LEVIED TAX 2015	1.59	1.83		
305-16	LEVIED TAX 2016	0.00	0.23		
305-17	LEVIED TAX 2017	20.49	19.61		
305-18	Levied Tax 2018	14.50	46.90		
305-19	LEVIED TAXES 2019	1,368.31	65,799.30		
306-15	INTEREST 2015	1.16	1.30		
306-16	INTEREST 2016	0.00	0.10		
306-17	INTEREST 2017	3.55	3.62		
306-18	Interest 2018	2.75	7.87		
306-19	INTEREST 2019	61.59	231.51		
344-01	HOMESTEAD ALLOCATION	0.00	260.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01	MOTOR VEHICLE PRO RATE	0.00	39.24		
346-02	CARLINE TAX	0.00	116.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01	COMMISSIONS	-14.74	-661.13		
	Total	-951.00	-1,017.23		
	Previous Fund Balance	2,410.20	2,476.43		
	<b>Current Fund Balance</b>	<b>1,459.20</b>	<b>1,459.20</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-636.62	-17,139.29		
305-19	LEVIED TAXES 2019	262.43	17,210.87		
306-19	INTEREST 2019	13.46	66.26		
344-01	HOMESTEAD ALLOCATION	0.00	27.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-5.52	-345.54		
	Total	-366.25	-82.44		
	Previous Fund Balance	636.62	352.81		
	<b>Current Fund Balance</b>	<b>270.37</b>	<b>270.37</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-733.89	-17,133.30		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	0.26		
305-17	LEVIED TAX 2017	0.00	0.25		
305-18	Levied Tax 2018	0.00	25.76		
305-19	LEVIED TAXES 2019	165.41	16,826.00		
306-15	INTEREST 2015	0.00	0.19		
306-16	INTEREST 2016	0.00	0.12		
306-17	INTEREST 2017	0.00	0.08		
306-18	Interest 2018	0.00	3.85		
306-19	INTEREST 2019	7.21	61.77		
344-01	HOMESTEAD ALLOCATION	0.00	33.43		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.34		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01	COMMISSIONS	-3.45	-338.36		
	Total	-564.72	-415.70		
	Previous Fund Balance	733.89	584.87		
	<b>Current Fund Balance</b>	<b>169.17</b>	<b>169.17</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-184.01	-8,589.43		
305-15	LEVIED TAX 2015	1.14	1.14		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	296.40	8,515.53		
306-15	INTEREST 2015	0.83	0.83		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	12.31	30.77		
344-01	HOMESTEAD ALLOCATION	0.00	14.65		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-6.21	-170.97		
	Total	120.46	-125.23		
	Previous Fund Balance	184.01	429.70		
	<b>Current Fund Balance</b>	<b>304.47</b>	<b>304.47</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7704 ALLIANCE FIRE DIST-GENERAL  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-951.67	-11,014.19		
305-19	LEVIED TAXES 2019	369.40	11,039.77		
306-19	INTEREST 2019	17.52	51.72		
344-01	HOMESTEAD ALLOCATION	0.00	0.75		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.19		
346-02	CARLINE TAX	0.00	49.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-7.74	-221.83		
Total		-572.49	-55.53		
Previous Fund Balance		951.67	434.71		
Current Fund Balance		379.18	379.18		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,076.88		
305-19	LEVIED TAXES 2019	352.39	1,332.11		
306-19	INTEREST 2019	15.44	16.03		
344-01	HOMESTEAD ALLOCATION	0.00	3.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-7.36	-26.96		
	Total	360.47	255.74		
	Previous Fund Balance	0.00	104.73		
	<b>Current Fund Balance</b>	<b>360.47</b>	<b>360.47</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14.12	-21,961.57		
305-19	LEVIED TAXES 2019	72.20	21,667.37		
306-19	INTEREST 2019	2.05	11.11		
344-01	HOMESTEAD ALLOCATION	0.00	8.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.49		
346-02	CARLINE TAX	0.00	196.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-1.49	-433.57		
	Total	58.64	-465.77		
	Previous Fund Balance	14.12	538.53		
	<b>Current Fund Balance</b>	<b>72.76</b>	<b>72.76</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18.41	-859.38		
305-15	LEVIED TAX 2015	0.11	0.11		
305-18	Levied Tax 2018	0.00	0.01		
305-19	LEVIED TAXES 2019	29.65	851.99		
306-15	INTEREST 2015	0.08	0.08		
306-19	INTEREST 2019	1.23	3.08		
344-01	HOMESTEAD ALLOCATION	0.00	1.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.53		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-0.62	-17.11		
	Total	12.04	-12.54		
	Previous Fund Balance	18.41	42.99		
	<b>Current Fund Balance</b>	<b>30.45</b>	<b>30.45</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.64	-65.26		
305-19	LEVIED TAXES 2019	2.19	65.43		
306-19	INTEREST 2019	0.10	0.29		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.04		
346-02	CARLINE TAX	0.00	0.29		
363-01	COMMISSIONS	-0.05	-1.32		
Total		-3.40	-0.33		
Previous Fund Balance		5.64	2.57		
Current Fund Balance		2.24	2.24		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,965.97	-97,623.57		
305-17	LEVIED TAX 2017	44.74	39.71		
305-18	Levied Tax 2018	4.91	48.30		
305-19	LEVIED TAXES 2019	1,619.08	95,556.34		
306-18	Interest 2018	0.92	8.60		
306-19	INTEREST 2019	82.43	383.76		
344-01	HOMESTEAD ALLOCATION	0.00	587.00		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	54.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01	COMMISSIONS	-17.52	-960.36		
	Total	-2,231.41	-1,307.57		
	Previous Fund Balance	3,965.97	3,042.13		
	<b>Current Fund Balance</b>	<b>1,734.56</b>	<b>1,734.56</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8601 GORDON CITY GENERAL  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,886.59	-107,720.35		
304-19	MOTOR VEHICLE TAXES	1,283.82	11,051.39		
305-17	LEVIED TAX 2017	279.98	248.47		
305-18	Levied Tax 2018	32.22	317.13		
305-19	LEVIED TAXES 2019	2,598.35	86,007.46		
306-18	Interest 2018	6.06	56.47		
306-19	INTEREST 2019	118.85	437.90		
344-01	HOMESTEAD ALLOCATION	0.00	2,846.39		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	58.00		
361-01	HOMESTEAD COMMISSIONS	0.00	-28.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01	COMMISSIONS	-30.35	-870.68		
	Total	-3,597.66	-6,554.66		
	Previous Fund Balance	7,886.59	10,843.59		
	<b>Current Fund Balance</b>	<b>4,288.93</b>	<b>4,288.93</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,003.62	-49,809.54		
304-19	MOTOR VEHICLE TAXES	1,390.84	6,189.38		
305-17	LEVIED TAX 2017	157.30	157.30		
305-18	Levied Tax 2018	145.67	146.62		
305-19	LEVIED TAXES 2019	1,131.06	40,183.31		
306-17	INTEREST 2017	52.58	52.58		
306-18	Interest 2018	28.30	28.45		
306-19	INTEREST 2019	54.18	215.44		
344-01	HOMESTEAD ALLOCATION	0.00	1,336.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-15.69	-407.83		
	Total	-2,059.38	-1,401.41		
	Previous Fund Balance	5,003.62	4,345.65		
	<b>Current Fund Balance</b>	<b>2,944.24</b>	<b>2,944.24</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,887.33	-47,394.35		
304-19	MOTOR VEHICLE TAXES	706.70	4,896.42		
305-17	LEVIED TAX 2017	153.37	153.37		
305-18	Levied Tax 2018	260.49	276.12		
305-19	LEVIED TAXES 2019	1,126.74	28,494.58		
306-17	INTEREST 2017	50.38	50.38		
306-18	Interest 2018	48.54	50.87		
306-19	INTEREST 2019	52.57	183.65		
344-01	HOMESTEAD ALLOCATION	0.00	1,067.85		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	19.32		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-16.92	-292.10		
363-02	COMMISSIONS-SPECIAL ASSESSMENTS	0.00	-157.97		
490-02	SPECIAL ASSESSMENTS	0.00	9,500.00		
491-02	INTEREST-SPECIAL ASSESSMENTS	0.00	1,031.21		
	Total	-1,505.46	-1,695.14		
	Previous Fund Balance	3,887.33	4,077.01		
	<b>Current Fund Balance</b>	<b>2,381.87</b>	<b>2,381.87</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-931.14		
	Total	0.00	-931.14		
	Previous Fund Balance	0.00	931.14		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
Current Fund Balance	282.24	282.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-409.20	-7,553.20		
305-17	LEVIED TAX 2017	19.71	17.49		
305-18	Levied Tax 2018	2.53	24.89		
305-19	LEVIED TAXES 2019	206.03	6,819.59		
306-18	Interest 2018	0.48	4.44		
306-19	INTEREST 2019	9.42	34.72		
344-01	HOMESTEAD ALLOCATION	0.00	225.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-2.38	-69.01		
	Total	-173.41	-410.44		
	Previous Fund Balance	409.20	646.23		
	<b>Current Fund Balance</b>	<b>235.79</b>	<b>235.79</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-866.21	-24,173.29		
305-15	LEVIED TAX 2015	0.42	0.48		
305-16	LEVIED TAX 2016	0.00	0.06		
305-17	LEVIED TAX 2017	7.52	7.20		
305-18	Levied Tax 2018	5.26	17.00		
305-19	LEVIED TAXES 2019	496.75	23,889.00		
306-15	INTEREST 2015	0.30	0.34		
306-16	INTEREST 2016	0.00	0.03		
306-17	INTEREST 2017	1.30	1.32		
306-18	Interest 2018	1.00	2.85		
306-19	INTEREST 2019	22.35	83.99		
344-01	HOMESTEAD ALLOCATION	0.00	94.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.25		
346-02	CARLINE TAX	0.00	42.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01	COMMISSIONS	-10.70	-480.05		
	Total	-342.01	-367.07		
	Previous Fund Balance	866.21	891.27		
	<b>Current Fund Balance</b>	<b>524.20</b>	<b>524.20</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-127.10	-3,545.88		
305-15	LEVIED TAX 2015	0.06	0.07		
305-16	LEVIED TAX 2016	0.00	0.01		
305-17	LEVIED TAX 2017	1.10	1.05		
305-18	Levied Tax 2018	0.78	2.51		
305-19	LEVIED TAXES 2019	72.87	3,504.20		
306-15	INTEREST 2015	0.04	0.05		
306-17	INTEREST 2017	0.19	0.19		
306-18	Interest 2018	0.14	0.41		
306-19	INTEREST 2019	3.26	12.33		
344-01	HOMESTEAD ALLOCATION	0.00	13.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.09		
346-02	CARLINE TAX	0.00	6.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01	COMMISSIONS	-1.57	-70.42		
	Total	-50.23	-53.85		
	Previous Fund Balance	127.10	130.72		
	<b>Current Fund Balance</b>	<b>76.87</b>	<b>76.87</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-236.19	-3,067.40		
305-17	LEVIED TAX 2017	12.62	12.62		
305-18	Levied Tax 2018	10.69	10.76		
305-19	LEVIED TAXES 2019	79.72	2,832.22		
306-17	INTEREST 2017	4.22	4.22		
306-18	Interest 2018	2.08	2.09		
306-19	INTEREST 2019	3.82	15.19		
344-01	HOMESTEAD ALLOCATION	0.00	94.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.94		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-1.13	-28.78		
	Total	-124.17	-89.20		
	Previous Fund Balance	236.19	201.22		
	<b>Current Fund Balance</b>	<b>112.02</b>	<b>112.02</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-300.96	-5,567.08		
305-17	LEVIED TAX 2017	14.21	12.61		
305-18	Levied Tax 2018	1.76	17.32		
305-19	LEVIED TAXES 2019	151.88	5,027.31		
306-18	Interest 2018	0.33	3.09		
306-19	INTEREST 2019	6.95	25.60		
344-01	HOMESTEAD ALLOCATION	0.00	166.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01	COMMISSIONS	-1.75	-50.86		
Total		-127.58	-303.02		
Previous Fund Balance		300.96	476.40		
Current Fund Balance		173.38	173.38		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**November 30, 2020**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-246.71	-4,561.80		
305-17	LEVIED TAX 2017	16.02	14.22		
305-18	Levied Tax 2018	1.53	15.03		
305-19	LEVIED TAXES 2019	124.44	4,119.15		
306-18	Interest 2018	0.29	2.68		
306-19	INTEREST 2019	5.69	20.96		
344-01	HOMESTEAD ALLOCATION	0.00	136.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.78		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01	COMMISSIONS	-1.48	-41.71		
Total		-100.22	-243.84		
Previous Fund Balance		246.71	390.33		
Current Fund Balance		146.49	146.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,611.34	-89,760.27		
540-01	TAX SALES REDEEMED	5,883.28	87,437.71		
Total		-1,728.06	-2,322.56		
Previous Fund Balance		1,852.71	2,447.21		
Current Fund Balance		124.65	124.65		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-131.94	-946.22		
309-01	PARTIAL PAYMENTS	0.00	946.22		
Total		-131.94	0.00		
Previous Fund Balance		280.13	148.19		
Current Fund Balance		148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	7,820.08		
346-02	CARLINE TAX	0.00	-7,820.08		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9511 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	18,915.57	49,430.23		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
Total		18,915.57	49,465.34		
Previous Fund Balance		37,474.35	6,924.58		
Current Fund Balance		56,389.92	56,389.92		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,551.22	2,551.22		
Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-371.29	-1,709.45		
363-02	COMMISSIONS	0.00	-19.16		
540-01	SWANN COLLECTIONS	0.00	1,277.49		
Total		-371.29	-451.12		
Previous Fund Balance		371.29	451.12		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance		1,343,881.60	1,343,881.60		



**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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		127,316.98	127,316.98		

**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		
Current Fund Balance		167,139.62	167,139.62		

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		
Current Fund Balance		19,563.75	19,563.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	2.26		
	Total	0.00	2.26		
	Previous Fund Balance	9,018.68	9,016.42		
	Current Fund Balance	9,018.68	9,018.68		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
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		
	Current Fund Balance	127,545.44	127,545.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	25,407.80	25,407.80		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	15,724.34	15,724.34		

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		
	Current Fund Balance	20,568.92	20,568.92		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1100 REAPPRAISAL  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	0.00	1,000.00		
	Total	0.00	1,000.00		
	Previous Fund Balance	1,000.00	0.00		
	Current Fund Balance	1,000.00	1,000.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	2,516.41	2,516.41		

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		
Current Fund Balance		81,738.01	81,738.01		

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		
Current Fund Balance	0.00	0.00		



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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	13,659.58	13,659.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	10,388.00	10,388.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	75.00		
	Total	50.00	75.00		
	Previous Fund Balance	1,362.00	1,337.00		
	Current Fund Balance	1,412.00	1,412.00		

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		
Current Fund Balance	6,253.52	6,253.52		

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		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,626.00		
	Total	0.00	-10,626.00		
	Previous Fund Balance	4,885.60	15,511.60		
	Current Fund Balance	4,885.60	4,885.60		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
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		
Current Fund Balance		915,775.81	915,775.81		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		57,238.18	57,238.18		

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		
	Current Fund Balance	93,058.39	93,058.39		

**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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	13,197.03	13,197.03		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE DMV FEES  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	30,940.30	30,940.30		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		888.25	888.25		

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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance		65,724.92	65,724.92		

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		
Current Fund Balance	0.00	0.00		



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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		62.00	62.00		

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		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**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		
Current Fund Balance		231.99	231.99		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		



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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		4.00	4.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		247.50	247.50		

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		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	418.50	418.50		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		



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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		



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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		



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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance	0.00	0.00		



**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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance		38,187.65	38,187.65		



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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		



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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**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		
Current Fund Balance		5,906.32	5,906.32		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
December 31, 2020

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**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		
Current Fund Balance		3,496.92	3,496.92		

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		
Current Fund Balance	0.00	0.00		



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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance		4,935.61	4,935.61		

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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance		287.22	287.22		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		



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		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**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		
Current Fund Balance		6,499.33	6,499.33		

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		
Current Fund Balance		3,710.65	3,710.65		

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		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**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		
Current Fund Balance		2,754.27	2,754.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		0.00	0.00		

**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		
Current Fund Balance		1,579.12	1,579.12		

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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance		2,632.85	2,632.85		

**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		
Current Fund Balance		2,420.99	2,420.99		

**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		
Current Fund Balance		1,211.49	1,211.49		

**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		
Current Fund Balance		1,902.20	1,902.20		

**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		
Current Fund Balance		3,841.13	3,841.13		

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		
Current Fund Balance	0.00	0.00		



**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		
Current Fund Balance		7.19	7.19		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance		13,237.81	13,237.81		

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		
Current Fund Balance	0.00	0.00		

**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		
	Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	282.24	282.24		

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		
Current Fund Balance	0.00	0.00		

**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		
Current Fund Balance	0.00	0.00		



**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		
Current Fund Balance		628.70	628.70		

**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		
Current Fund Balance		1,310.20	1,310.20		

**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		
Current Fund Balance		1,080.69	1,080.69		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	6,720.11	6,720.11		

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		
Current Fund Balance		148.19	148.19		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	7,820.08		
346-02	CARLINE TAX	0.00	-7,820.08		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9511 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		56,389.92	56,389.92		

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		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	25.67	25.67		
	Total	25.67	25.67		
	Previous Fund Balance	2,551.22	2,551.22		
	Current Fund Balance	2,576.89	2,576.89		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
December 31, 2020

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		178.79	178.79		

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		
Current Fund Balance	0.00	0.00		