

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-308,215.97	-3,134,833.41		
304-19 MOTOR VEHICLE TAXES	0.00	84,174.59		
304-20 MOTOR VEHICLE TAXES	16,685.91	117,224.11		
305-15 LEVIED TAX 2015	0.00	52.46		
305-16 LEVIED TAX 2016	33.23	238.18		
305-17 LEVIED TAX 2017	176.85	1,109.48		
305-18 LEVIED TAX 2018	218.43	2,241.01		
305-19 LEVIED TAXES 2019	3,816.26	1,401,297.48		
305-20 LEVIED TAX 2020	1,119,909.38	1,766,860.04		
306-15 INTEREST 2015	0.00	37.55		
306-16 INTEREST 2016	16.95	122.20		
306-17 INTEREST 2017	68.66	327.69		
306-18 INTEREST 2018	45.86	446.74		
306-19 INTEREST 2019	416.31	8,617.64		
321-01 TRAILER COURT LICENSE	0.00	10.00		
344-01 HOMESTEAD ALLOCATION	6,749.97	25,597.58		
344-05 PROPERTY TAX CREDIT	0.00	304,957.98		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03 AIRLINE TAX	1,595.88	2,775.94		
346-01 MOTOR VEHICLE PRO RATE	0.00	6,260.99		
346-02 CARLINE TAX	8,531.79	10,918.47		
353-01 IN-LIEU 1957	0.00	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	0.00	37,069.02		
360-01 DRIVERS LICENSE - FEE	200.75	1,633.75		
360-02 MOTOR VEHICLE REG. - FEE	2,403.79	23,576.85		
360-04 REDEMPT FEES CO.TREAS TAX SALE	198.00	1,738.00		
360-05 DISTRESS WARRANT FEES	6.00	90.00		
360-06 CO TREAS TAX SALE FEES	60.00	1,740.00		
360-07 ADVERTISING FEES	80.00	930.00		
361-01 HOMESTEAD EXEMPTION COMM.	331.69	1,286.71		
361-02 TAX CREDIT COMMISSION	0.00	12,050.76		
361-03 SALES TAX COMMISSION	335.74	3,082.99		
361-08 COMMISSIONS, MV FEES	541.38	6,296.23		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	34,929.83	103,154.08		
363-02 SPECIAL ASSESSMENT TAX COMM.	11.65	220.57		
371-01 RECORDING FEES-COUNTY CLERK	2,638.00	21,719.00		
371-02 DOCUMENTARY STAMPS FEE	1,067.39	12,474.74		
371-05 MARRIAGE LICENSE FEES	0.00	175.00		
380-03 COURT COST REFUNDS-DIST COURT	954.72	14,175.05		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	1,071.10	7,312.16		
383-00 PASSPORT FEES	140.00	385.00		
390-01 COURT COST REFUNDS-CO COURT	108.00	523.00		
391-01 CO. COURT-LAB COSTS REFUNDS	150.00	515.00		
395-01 SERVICE FEES - SHERIFF	1,106.65	9,447.47		
395-02 MILEAGE & COST REF-CO SHERIFF	664.94	3,651.43		

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MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	77,530.75		
395-10 MOTOR VEHICLE INSPECTION FEES	580.00	4,440.00		
396-01 CO. ATTY. CHECK COLLECTIONS	30.00	90.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	110.40	2,189.88		
420-10 DIVIDENDS	0.00	18,412.00		
450-02 PHOTO COPY	4.75	60.05		
450-03 POSTAGE	0.00	7.00		
450-07 FAX CHARGES	12.00	106.25		
510-01 INTEREST ON INVESTMENTS	649.50	13,838.86		
510-03 INTEREST, CLERK OF DIST COURT	1.23	16.90		
530-03 SALE OF SUR.PROP.-MISC.	0.00	70.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	2,337.50		
540-01 MISCELLANEOUS REVENUE	50,149.50	509,675.27		
590-02 TRANSFERS	0.00	43,050.33		
702-00 TRANSFER OUT CODE	-163,059.92	-1,147,419.44		
Total	792,574.85	394,313.35		
Previous Fund Balance	892,558.87	1,290,820.37		
Current Fund Balance	1,685,133.72	1,685,133.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-119,642.02	-1,587,961.45		
346-03 MOTOR VEHICLE FEES	25,046.81	86,574.04		
347-01 HIGHWAY ALLOCATION	95,204.18	961,760.68		
347-02 INCENTIVE PAYMENTS	0.00	1,500.00		
361-03 SALES TAX COMMISSION	197.17	1,764.61		
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	480.00	3,200.66		
590-02 TRANSFERS	156,608.12	1,096,256.82		
Total	157,894.26	597,114.60		
Previous Fund Balance	1,158,092.28	718,871.94		
Current Fund Balance	1,315,986.54	1,315,986.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-622.02		
305-20	LEVIED TAX 2020	1,461.43	1,837.61		
344-01	HOMESTEAD ALLOCATION	0.24	0.72		
344-05	PROPERTY TAX CREDIT	0.00	368.46		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.01		
346-02	CARLINE TAX	31.84	31.84		
363-01	COMMISSIONS	-14.61	-18.37		
510-01	INTEREST ON INVESTMENTS	0.00	181.97		
590-02	TRANSFERS	0.00	129.84		
	Total	1,478.90	1,915.06		
	Previous Fund Balance	128,085.48	127,649.32		
	Current Fund Balance	129,564.38	129,564.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-150.00		
305-19 LEVIED TAXES 2019	0.73	3,885.57		
305-20 LEVIED TAX 2020	1,588.46	2,544.50		
306-19 INTEREST 2019	0.08	5.32		
344-01 HOMESTEAD ALLOCATION	2.23	8.63		
344-05 PROPERTY TAX CREDIT	0.00	954.12		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	16.26		
346-02 CARLINE TAX	140.05	185.28		
361-01 ROAD DISTRICT #33	-0.02	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01 COMMISSIONS	-15.89	-64.35		
590-02 TRANSFERS	0.00	-129.84		
Total	1,715.64	7,259.93		
Previous Fund Balance	168,375.09	162,830.80		
Current Fund Balance	170,090.73	170,090.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	0.00	1,439.81		
305-20	LEVIED TAX 2020	922.57	1,726.06		
306-19	INTEREST 2019	0.00	6.88		
344-05	PROPERTY TAX CREDIT	0.00	294.42		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01	M V PRO RATE	0.00	6.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-9.23	-31.73		
	Total	913.34	3,445.36		
	Previous Fund Balance	20,093.93	17,561.91		
	Current Fund Balance	21,007.27	21,007.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
April 30, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	1.11	4.51		
	Total	1.11	4.51		
	Previous Fund Balance	9,019.82	9,016.42		
	Current Fund Balance	9,020.93	9,020.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-52,129.00	-137,129.00		
347-50 HIGHWAY STREET BUYBACK PROGRAM STP	0.00	124,036.44		
347-60 HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	11,412.66		
Total	-52,129.00	-1,679.90		
Previous Fund Balance	262,994.54	212,545.44		
Current Fund Balance	210,865.54	210,865.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,591.30		
315-03 SALES TAX, LODGING	49.68	7,957.94		
Total	49.68	5,366.64		
Previous Fund Balance	27,057.51	21,740.55		
Current Fund Balance	27,107.19	27,107.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-650.00		
315-03	SALES TAX LODGING	49.68	7,957.95		
	Total	49.68	7,307.95		
	Previous Fund Balance	17,569.87	10,311.60		
	Current Fund Balance	17,619.55	17,619.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
305-16 LEVIED TAX 2016	0.05	0.35		
306-16 INTEREST 2016	0.02	0.16		
510-01 INTEREST ON INVESTMENTS	2.98	12.07		
590-02 TRANSFERS	0.00	5,000.00		
Total	3.05	5,012.58		
Previous Fund Balance	20,572.39	15,562.86		
Current Fund Balance	20,575.44	20,575.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
April 30, 2021

Account	April	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
April 30, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	426.50	3,545.50		
	Total	426.50	3,545.50		
	Previous Fund Balance	3,358.41	239.41		
	Current Fund Balance	3,784.91	3,784.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,250.00	-18,893.52		
540-01 CONTRIBUTIONS	2,860.00	27,775.00		
Total	1,610.00	8,881.48		
Previous Fund Balance	82,893.92	75,622.44		
Current Fund Balance	84,503.92	84,503.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
April 30, 2021

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 FUND
From Fund 100 To 99999
April 30, 2021

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 FUND
From Fund 100 To 99999
April 30, 2021

Account	April	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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-27,483.00		
349-50	DEPT OF ROADS-STATE	7,688.00	28,129.00		
	Total	7,688.00	646.00		
	Previous Fund Balance	4,353.00	11,395.00		
	Current Fund Balance	12,041.00	12,041.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
April 30, 2021

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, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	0.00	125.00		
	Total	0.00	125.00		
	Previous Fund Balance	1,462.00	1,337.00		
	Current Fund Balance	1,462.00	1,462.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
April 30, 2021

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 FEDERAL GRANTS
From Fund 100 To 99999
April 30, 2021

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, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,626.00		
395-07	FEDERAL DISASTER REIMBURSEMENT	0.00	286,851.61		
	Total	0.00	276,225.61		
	Previous Fund Balance	291,737.21	15,511.60		
	Current Fund Balance	291,737.21	291,737.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
April 30, 2021

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 # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-112,439.06		
310-01	INHERITANCE TAXES	4,177.48	169,730.48		
310-02	INTEREST ON INHERITANCE TAX	34.91	941.30		
510-01	INTEREST ON INVESTMENTS	2,940.71	12,201.45		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	7,153.10	29,434.17		
	Previous Fund Balance	977,190.63	954,909.56		
	Current Fund Balance	984,343.73	984,343.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-398.67	-44,213.82		
339-01	FEDERAL GRANTS - OTHER	0.00	34,485.20		
395-09	911 SURCHARGE	244.42	15,848.19		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
	Total	-154.25	7,406.85		
	Previous Fund Balance	61,851.97	54,290.87		
	Current Fund Balance	61,697.72	61,697.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,403.46	-88,968.11		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	47,569.60		
702-00	TRANSFER OUT CODE	0.00	-2,026.73		
	Total	2,353.50	-43,425.24		
	Previous Fund Balance	97,292.46	143,071.20		
	Current Fund Balance	99,645.96	99,645.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-82,071.60		
305-15 LEVIED TAX 2015	0.00	0.22		
305-16 LEVIED TAX 2016	0.14	0.98		
305-17 LEVIED TAX 2017	1.27	7.97		
305-18 Levied Tax 2018	4.99	51.14		
305-19 LEVIED TAXES 2019	105.55	38,761.97		
305-20 LEVIED TAX 2020	28,454.84	44,892.68		
306-15 INTEREST 2015	0.00	0.16		
306-16 INTEREST 2016	0.07	0.51		
306-17 INTEREST 2017	0.49	2.35		
306-18 Interest 2018	1.05	10.20		
306-19 INTEREST 2019	11.51	238.37		
344-01 HOMESTEAD ALLOCATION	171.51	662.41		
344-05 PROPERTY TAX CREDIT	0.00	7,748.52		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01 MOTOR VEHICLE PRO RATE	0.00	164.23		
346-02 CARLINE TAX	216.78	282.80		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	941.86		
361-01 HOMESTEAD COMMISSIONS	-1.72	-6.64		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01 INTEREST ON INVESTMENTS	0.00	777.22		
Total	28,966.48	12,684.67		
Previous Fund Balance	31,663.07	47,944.88		
Current Fund Balance	60,629.55	60,629.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,682.41	-49,056.10		
590-02	TRANSFERS	6,451.80	45,162.62		
	Total	1,769.39	-3,893.48		
	Previous Fund Balance	19,550.91	25,213.78		
	Current Fund Balance	21,320.30	21,320.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
April 30, 2021

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 # 5500 PREDATOR CONTROL
From Fund 100 To 99999
April 30, 2021

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, 2021

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 # 6000 STATE DMV FEES
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,963.81	-356,359.25		
320-00	STATE PORTION - MV	32,353.63	350,615.66		
	Total	389.82	-5,743.59		
	Previous Fund Balance	31,963.81	38,097.22		
	Current Fund Balance	32,353.63	32,353.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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 # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
April 30, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-780.50	-6,272.50		
322-01	DRIVER'S LICENSE-STATE SHARE	709.50	6,279.25		
	Total	-71.00	6.75		
	Previous Fund Balance	780.50	702.75		
	Current Fund Balance	709.50	709.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
April 30, 2021

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 # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-90,889.51	-763,009.05		
311-01 NEBRASKA STATE SALES TAX MV	74,550.67	698,965.36		
311-02 NEBRASKA LOCAL SALES TAX MV	9,863.32	63,545.77		
313-01 NEBRASKA SALES TAX PENALTY MV	285.00	1,785.00		
313-03 NEBRASKA SALES TAX INTEREST MV	168.64	1,539.19		
361-03 NEBRASKA SALES TAX COMMISSION MV	-469.34	-4,279.18		
590-02 TRANSFERS	0.00	-23.60		
Total	-6,491.22	-1,476.51		
Previous Fund Balance	90,889.51	85,874.80		
Current Fund Balance	84,398.29	84,398.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
April 30, 2021

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 # 6013 GRAIN PERMITS STATE 95%
From Fund 100 To 99999
April 30, 2021

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, 2021

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 # 6017 STATE LICENSE PLATE FEE
From Fund 100 To 99999
April 30, 2021

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 # 6019 TIRE TAX
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94.00	-895.00		
316-01	TIRE TAX	94.00	862.00		
	Total	0.00	-33.00		
	Previous Fund Balance	94.00	127.00		
	Current Fund Balance	94.00	94.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-334.31	-16,474.24		
311-01	MOTORBOAT STATE SALES TAX	1,775.96	10,388.37		
311-02	MOTORBOAT LOCAL SALES TAX	139.00	1,851.28		
313-01	MOTORBOAT SALES TAX PENALTY	20.00	90.00		
313-03	MOTORBOAT SALES TAX INTEREST	28.10	49.11		
361-03	MOTORBOAT SALES TAX COMMISSION	-49.08	-259.36		
	Total	1,579.67	-4,354.84		
	Previous Fund Balance	334.31	6,268.82		
	Current Fund Balance	1,913.98	1,913.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-592.31	-14,792.82		
311-01	ATV/UTV STATE SALES TAX	425.15	11,206.56		
311-02	ATV/UTV LOCAL SALES TAX	154.60	2,013.08		
313-01	ATV/UTV SALES TAX PENALTY	0.00	25.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	85.76		
361-03	ATV/UTV SALES TAX COMMISSION	-14.49	-309.06		
	Total	-27.05	-1,771.48		
	Previous Fund Balance	592.31	2,336.74		
	Current Fund Balance	565.26	565.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
April 30, 2021

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 # 6029 MOTOR VEHICLE FEE
From Fund 100 To 99999
April 30, 2021

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 # 6030 TITLES FEES STATE
From Fund 100 To 99999
April 30, 2021

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 # 6033 MV EMERGENCY MEDICAL SYSTEM
From Fund 100 To 99999
April 30, 2021

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 # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
April 30, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-6.00	-58.00		
360-17	COLLECTIONS	9.00	60.00		
	Total	3.00	2.00		
	Previous Fund Balance	6.00	7.00		
	Current Fund Balance	9.00	9.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-324.00	-2,830.50		
322-05	SECURITY SURCHARGE	355.50	2,821.50		
	Total	31.50	-9.00		
	Previous Fund Balance	324.00	364.50		
	Current Fund Balance	355.50	355.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	40.00	120.00		
	Total	40.00	40.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	40.00	40.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-648.75	-5,158.00		
360-01	DR LICENSE & ID CARD FEES	664.75	5,180.00		
	Total	16.00	22.00		
	Previous Fund Balance	648.75	642.75		
	Current Fund Balance	664.75	664.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
April 30, 2021

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, 2021

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 # 6058 HWY TRUST SPECIALTY
From Fund 100 To 99999
April 30, 2021

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 # 6059 DMV ORGANIZATION
From Fund 100 To 99999
April 30, 2021

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 # 6060 DMV SPECIAL INTEREST
From Fund 100 To 99999
April 30, 2021

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 # 6061 DMV SESQUICENTENNIAL PLATE
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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 # 6064 RESIDENT AIS STAMP FUND
From Fund 100 To 99999
April 30, 2021

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 # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE
From Fund 100 To 99999
April 30, 2021

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 # 6066 MOUNTAIN LION PLATE GAME & PARKS
From Fund 100 To 99999
April 30, 2021

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 # 6067 BREAST CANCER PLATES-STATE SHARE
From Fund 100 To 99999
April 30, 2021

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 # 6068 MV TAX - STATE SHARE
From Fund 100 To 99999
April 30, 2021

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 # 6069 CHOOSE LIFE PLATES DMV FUND
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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, 2021

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 # 6101 SCHOOL DIST NO. 1 GENERAL
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-119,986.98	-1,038,747.33		
304-19 MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20 MOTOR VEHICLE TAXES	6,115.33	41,480.22		
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	1,366.62		
305-19 LEVIED TAXES 2019	1,256.64	523,874.27		
305-20 LEVIED TAX 2020	424,721.27	701,246.26		
306-15 INTEREST 2015	0.00	65.57		
306-17 INTEREST 2017	0.00	102.79		
306-18 Interest 2018	0.00	295.13		
306-19 INTEREST 2019	141.95	4,041.97		
344-01 HOMESTEAD ALLOCATION	3,726.76	14,268.80		
344-05 PROPERTY TAX CREDIT	0.00	95,421.92		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,303.30		
351-01 FINES & LICENSES	0.00	2,684.78		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	15,271.38		
361-01 HOMESTEAD COMMISSIONS	-37.27	-142.69		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01 COMMISSIONS	-4,261.20	-12,298.11		
470-05 COUNTY COURT FINES	2,565.08	10,431.35		
Total	314,241.58	398,576.84		
Previous Fund Balance	119,986.98	35,651.72		
Current Fund Balance	434,228.56	434,228.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-546,840.04	-4,306,496.44		
304-19 MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20 MOTOR VEHICLE TAXES	24,560.86	152,081.51		
305-15 LEVIED TAX 2015	0.00	54.71		
305-16 LEVIED TAX 2016	84.64	606.71		
305-17 LEVIED TAX 2017	384.02	2,166.76		
305-18 Levied Tax 2018	517.00	4,193.14		
305-19 LEVIED TAXES 2019	8,774.12	2,368,405.33		
305-20 LEVIED TAX 2020	1,895,949.73	2,880,062.52		
306-15 INTEREST 2015	0.00	38.16		
306-16 INTEREST 2016	43.20	311.30		
306-17 INTEREST 2017	149.11	631.88		
306-18 Interest 2018	108.56	816.18		
306-19 INTEREST 2019	952.79	16,431.85		
344-01 HOMESTEAD ALLOCATION	12,454.01	48,302.54		
344-05 PROPERTY TAX CREDIT	0.00	448,354.44		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
346-01 MOTOR VEHICLE PRO-RATE	0.00	9,763.62		
351-01 FINES & LICENSES	0.00	7,452.82		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	74,670.35		
361-01 HOMESTEAD COMMISSIONS	-124.54	-483.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01 COMMISSIONS	-19,069.63	-52,737.19		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	200.00		
470-05 COUNTY COURT FINES	7,120.55	32,775.36		
Total	1,385,064.38	1,819,514.47		
Previous Fund Balance	546,840.04	112,389.95		
Current Fund Balance	1,931,904.42	1,931,904.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
April 30, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-33,919.69	-392,284.59		
304-19 MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20 MOTOR VEHICLE TAXES	538.07	8,422.92		
305-19 LEVIED TAXES 2019	19.15	248,114.96		
305-20 LEVIED TAX 2020	79,959.61	138,760.79		
306-19 INTEREST 2019	2.17	253.15		
344-01 HOMESTEAD ALLOCATION	104.80	407.52		
344-05 PROPERTY TAX CREDIT	0.00	61,217.40		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,041.82		
346-02 CARLINE TAX	9,154.91	12,108.35		
351-01 FINES & LICENSES	0.00	146.71		
361-01 HOMESTEAD COMMISSIONS	-1.05	-4.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01 COMMISSIONS	-799.81	-3,871.27		
470-05 COUNTY COURT FINES	140.17	613.34		
Total	55,198.33	82,531.01		
Previous Fund Balance	33,919.69	6,587.01		
Current Fund Balance	89,118.02	89,118.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-46,395.02	-478,945.46		
304-19 MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20 MOTOR VEHICLE TAXES	575.14	6,662.78		
305-18 Levied Tax 2018	0.00	89.84		
305-19 LEVIED TAXES 2019	0.00	303,658.18		
305-20 LEVIED TAX 2020	208,093.58	298,014.26		
306-18 Interest 2018	0.00	21.00		
306-19 INTEREST 2019	0.00	1,746.14		
344-01 HOMESTEAD ALLOCATION	12.58	58.44		
344-05 PROPERTY TAX CREDIT	0.00	54,818.60		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,251.51		
346-02 CARLINE TAX	2,185.21	2,890.17		
351-01 FINES & LICENSES	0.00	14.67		
361-01 HOMESTEAD COMMISSIONS	-0.13	-0.59		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01 COMMISSIONS	-2,080.94	-6,035.29		
470-05 COUNTY COURT FINES	14.02	94.37		
Total	162,404.44	188,651.70		
Previous Fund Balance	46,395.02	20,147.76		
Current Fund Balance	208,799.46	208,799.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-40,546.28	-111,634.80		
304-19 MOTOR VEHICLE TAXES	0.00	557.40		
304-20 MOTOR VEHICLE TAXES	40.10	1,751.30		
305-19 LEVIED TAXES 2019	0.00	24,723.89		
305-20 LEVIED TAX 2020	20,116.27	94,850.47		
306-19 INTEREST 2019	0.00	297.03		
344-01 HOMESTEAD ALLOCATION	57.52	242.83		
344-05 PROPERTY TAX CREDIT	0.00	9,295.10		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	203.92		
351-01 FINES & LICENSES	0.00	73.35		
361-01 HOMESTEAD COMMISSIONS	-0.58	-2.44		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01 COMMISSIONS	-201.16	-1,198.71		
470-05 COUNTY COURT FINES	70.08	372.71		
Total	-20,464.05	19,682.26		
Previous Fund Balance	40,546.28	399.97		
Current Fund Balance	20,082.23	20,082.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,986.76	-81,846.75		
304-19 MOTOR VEHICLE TAXES	0.00	66.32		
304-20 MOTOR VEHICLE TAXES	0.00	337.62		
305-19 LEVIED TAXES 2019	0.00	49,164.66		
305-20 LEVIED TAX 2020	8,345.43	31,826.53		
306-19 INTEREST 2019	0.00	27.09		
344-05 PROPERTY TAX CREDIT	0.00	8,190.82		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	182.04		
351-01 FINES & LICENSES	0.00	88.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01 COMMISSIONS	-83.45	-810.18		
470-05 COUNTY COURT FINES	84.10	434.05		
Total	-13,640.68	7,854.99		
Previous Fund Balance	21,986.76	491.09		
Current Fund Balance	8,346.08	8,346.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2.19		
305-15	LEVIED TAX 2015	0.00	1.28		
306-15	INTEREST 2015	0.00	0.93		
363-01	COMMISSIONS	0.00	-0.02		
	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
April 30, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,294.19	-19,114.99		
305-19	LEVIED TAXES 2019	24.84	10,355.72		
305-20	LEVIED TAX 2020	8,657.77	14,294.62		
306-19	INTEREST 2019	2.81	79.90		
344-01	HOMESTEAD ALLOCATION	75.96	288.93		
344-05	PROPERTY TAX CREDIT	0.00	1,945.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
346-01	MOTOR VEHICLE PRO RATE	0.00	46.37		
353-02	IN LIEU-5% GROSS REVENUE	0.00	311.30		
361-01	HOMESTEAD COMMISSIONS	-0.76	-2.89		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01	COMMISSIONS	-86.58	-142.62		
	Total	6,379.85	8,163.18		
	Previous Fund Balance	2,294.19	510.86		
	Current Fund Balance	8,674.04	8,674.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,994.37	-82,786.18		
305-16 LEVIED TAX 2016	1.74	12.47		
305-17 LEVIED TAX 2017	11.01	62.14		
305-18 Levied Tax 2018	11.04	89.54		
305-19 LEVIED TAXES 2019	226.31	61,089.29		
305-20 LEVIED TAX 2020	23,698.46	35,999.41		
306-16 INTEREST 2016	0.89	6.40		
306-17 INTEREST 2017	4.28	18.13		
306-18 Interest 2018	2.32	17.44		
306-19 INTEREST 2019	24.57	423.83		
344-01 HOMESTEAD ALLOCATION	155.68	749.23		
344-05 PROPERTY TAX CREDIT	0.00	5,604.24		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
346-01 MOTOR VEHICLE PRO-RATE	0.00	172.06		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	933.34		
361-01 HOMESTEAD COMMISSIONS	-1.56	-7.50		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01 COMMISSIONS	-239.81	-977.20		
Total	16,900.56	21,754.17		
Previous Fund Balance	6,994.37	2,140.76		
Current Fund Balance	23,894.93	23,894.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,381.91	-35,909.80		
305-19	LEVIED TAXES 2019	1.78	23,067.12		
305-20	LEVIED TAX 2020	8,144.13	14,133.20		
306-19	INTEREST 2019	0.20	23.55		
344-01	HOMESTEAD ALLOCATION	10.67	40.67		
344-05	PROPERTY TAX CREDIT	0.00	6,235.18		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01	MOTOR VEHICLE PRO RATE	0.00	102.49		
346-02	CARLINE TAX	932.45	1,207.03		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.41		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-81.46	-372.24		
	Total	5,625.75	8,554.26		
	Previous Fund Balance	3,381.91	453.40		
	Current Fund Balance	9,007.66	9,007.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
April 30, 2021

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, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,060.76	-3,996.90		
305-19	LEVIED TAXES 2019	0.00	2,458.23		
305-20	LEVIED TAX 2020	409.09	1,560.12		
306-19	INTEREST 2019	0.00	1.36		
344-05	PROPERTY TAX CREDIT	0.00	401.50		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-4.09	-40.20		
	Total	-655.76	402.85		
	Previous Fund Balance	1,060.76	2.15		
	Current Fund Balance	405.00	405.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
April 30, 2021

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, 2021

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, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,103.08	-61,538.86		
305-18 Levied Tax 2018	0.00	4.79		
305-19 LEVIED TAXES 2019	0.00	39,779.24		
305-20 LEVIED TAX 2020	27,563.49	39,474.12		
306-18 Interest 2018	0.00	1.12		
306-19 INTEREST 2019	0.00	228.73		
344-01 HOMESTEAD ALLOCATION	1.67	7.72		
344-05 PROPERTY TAX CREDIT	0.00	7,261.10		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	165.04		
346-02 CARLINE	289.45	381.80		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.09		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01 COMMISSIONS	-275.63	-794.87		
Total	21,475.88	25,092.64		
Previous Fund Balance	6,103.08	2,486.32		
Current Fund Balance	27,578.96	27,578.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,872.96	-10,823.05		
305-19	LEVIED TAXES 2019	0.00	2,649.78		
305-20	LEVIED TAX 2020	1,956.56	9,225.40		
306-19	INTEREST 2019	0.00	31.84		
344-01	HOMESTEAD ALLOCATION	5.59	24.30		
344-05	PROPERTY TAX CREDIT	0.00	904.06		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01	MV PRO RATE	0.00	20.61		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-19.57	-119.08		
	Total	-1,930.44	1,929.71		
	Previous Fund Balance	3,872.96	12.81		
	Current Fund Balance	1,942.52	1,942.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
April 30, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,586.33	-26,228.75		
305-18 Levied Tax 2018	0.00	4.68		
305-19 LEVIED TAXES 2019	0.00	17,005.04		
305-20 LEVIED TAX 2020	11,665.76	16,706.73		
306-18 Interest 2018	0.00	1.09		
306-19 INTEREST 2019	0.00	97.77		
344-01 HOMESTEAD	0.71	3.29		
344-05 PROPERTY TAX CREDIT	0.00	3,073.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01 M V PRO RATE	0.00	70.14		
346-02 CARLINE TAX	122.50	161.98		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.04		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01 COMMISSIONS	-116.66	-338.16		
Total	9,085.97	10,609.43		
Previous Fund Balance	2,586.33	1,062.87		
Current Fund Balance	11,672.30	11,672.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
April 30, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-4,433.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-4,097.93	-72,785.86		
305-15 LEVIED TAX 2015	0.00	2.03		
305-16 LEVIED TAX 2016	3.71	26.59		
305-17 LEVIED TAX 2017	19.27	108.74		
305-18 Levied Tax 2018	25.75	208.88		
305-19 LEVIED TAXES 2019	224.05	60,477.98		
305-20 LEVIED TAX 2020	11,850.26	18,001.24		
306-15 INTEREST 2015	0.00	1.42		
306-16 INTEREST 2016	1.89	13.64		
306-17 INTEREST 2017	7.48	31.71		
306-18 Interest 2018	5.41	40.63		
306-19 INTEREST 2019	24.32	419.63		
344-01 HOMESTEAD ALLOCATION	77.84	512.88		
344-05 PROPERTY TAX CREDIT	0.00	2,802.34		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	133.60		
353-02 IN LIEU 5% GROSS REVENUE	0.00	466.71		
361-01 HOMESTEAD COMMISSIONS	-0.78	-5.13		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01 COMMISSIONS	-121.62	-793.33		
Total	8,019.65	10,007.74		
Previous Fund Balance	4,097.93	2,109.84		
Current Fund Balance	12,117.58	12,117.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,599.54	-90,425.27		
305-15 LEVIED TAX 2015	0.00	2.18		
305-16 LEVIED TAX 2016	1.45	10.41		
305-17 LEVIED TAX 2017	6.63	41.62		
305-18 Levied Tax 2018	8.97	92.06		
305-19 LEVIED TAXES 2019	167.36	53,779.57		
305-20 LEVIED TAX 2020	41,647.72	65,290.74		
306-15 INTEREST 2015	0.00	1.57		
306-16 INTEREST 2016	0.74	5.35		
306-17 INTEREST 2017	2.58	12.30		
306-18 Interest 2018	1.88	18.34		
306-19 INTEREST 2019	18.26	371.20		
344-01 HOMESTEAD ALLOCATION	263.46	1,022.78		
344-05 PROPERTY TAX CREDIT	0.00	10,039.74		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	223.93		
346-02 CARLINE TAX	35.35	46.36		
361-01 HOMESTEAD COMMISSIONS	-2.63	-10.21		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01 COMMISSIONS	-418.56	-1,196.03		
Total	31,133.67	39,650.55		
Previous Fund Balance	10,599.54	2,082.66		
Current Fund Balance	41,733.21	41,733.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,081.46	-12,306.24		
305-19	LEVIED TAXES 2019	0.63	8,178.87		
305-20	LEVIED TAX 2020	2,604.24	4,519.36		
306-19	INTEREST 2019	0.07	8.35		
344-01	HOMESTEAD ALLOCATION	3.42	13.33		
344-05	PROPERTY TAX CREDIT	0.00	1,993.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	34.10		
346-02	CARLINE TAX	298.17	395.53		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.12		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-26.05	-127.07		
	Total	1,798.99	2,719.69		
	Previous Fund Balance	1,081.46	160.76		
	Current Fund Balance	2,880.45	2,880.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
April 30, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-353.39	-3,082.69		
305-15 LEVIED TAX 2015	0.00	0.22		
305-16 LEVIED TAX 2016	0.14	0.98		
305-17 LEVIED TAX 2017	0.24	1.54		
305-18 Levied Tax 2018	0.33	3.39		
305-19 LEVIED TAXES 2019	5.80	1,863.05		
305-20 LEVIED TAX 2020	1,380.18	2,163.77		
306-15 INTEREST 2015	0.00	0.15		
306-16 INTEREST 2016	0.07	0.51		
306-17 INTEREST 2017	0.09	0.44		
306-18 Interest 2018	0.07	0.67		
306-19 INTEREST 2019	0.63	12.81		
344-01 HOMESTEAD ALLOCATION	8.75	34.26		
344-05 PROPERTY TAX CREDIT	0.00	332.74		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.55		
346-02 CARLINE TAX	1.17	1.55		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.35		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-13.88	-40.47		
Total	1,030.11	1,311.36		
Previous Fund Balance	353.39	72.14		
Current Fund Balance	1,383.50	1,383.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-62,856.82	-561,627.63		
305-15 LEVIED TAX 2015	0.00	11.65		
305-16 LEVIED TAX 2016	7.72	55.32		
305-17 LEVIED TAX 2017	36.59	229.61		
305-18 Levied Tax 2018	51.59	529.32		
305-19 LEVIED TAXES 2019	932.10	342,264.20		
305-20 LEVIED TAX 2020	237,433.71	374,594.80		
306-15 INTEREST 2015	0.00	8.34		
306-16 INTEREST 2016	3.94	28.39		
306-17 INTEREST 2017	14.21	67.82		
306-18 Interest 2018	10.83	105.53		
306-19 INTEREST 2019	101.67	2,104.74		
344-01 HOMESTEAD ALLOCATION	1,431.07	5,599.31		
344-05 PROPERTY TAX CREDIT	0.00	64,654.96		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,401.20		
346-02 CARLINE TAX	1,808.85	2,391.78		
361-01 HOMESTEAD COMMISSIONS	-14.31	-55.99		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01 COMMISSIONS	-2,385.92	-7,198.72		
Total	176,575.23	227,014.31		
Previous Fund Balance	62,856.82	12,417.74		
Current Fund Balance	239,432.05	239,432.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
April 30, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,703.74	-149,284.83		
305-15 LEVIED TAX 2015	0.00	3.04		
305-16 LEVIED TAX 2016	2.02	14.52		
305-17 LEVIED TAX 2017	10.37	65.07		
305-18 Levied Tax 2018	14.21	145.80		
305-19 LEVIED TAXES 2019	247.80	90,992.41		
305-20 LEVIED TAX 2020	63,081.40	99,522.42		
306-15 INTEREST 2015	0.00	2.18		
306-16 INTEREST 2016	1.03	7.44		
306-17 INTEREST 2017	4.03	19.23		
306-18 Interest 2018	2.98	29.09		
306-19 INTEREST 2019	27.03	559.56		
344-01 HOMESTEAD ALLOCATION	380.21	1,487.83		
344-05 PROPERTY TAX CREDIT	0.00	17,177.52		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	372.37		
346-02 CARLINE TAX	480.57	635.55		
361-01 HOMESTEAD COMMISSIONS	-3.80	-14.87		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-633.91	-1,913.27		
Total	46,910.20	60,312.82		
Previous Fund Balance	16,703.74	3,301.12		
Current Fund Balance	63,613.94	63,613.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
April 30, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,608.15	-112,258.75		
305-15 LEVIED TAX 2015	0.00	2.72		
305-16 LEVIED TAX 2016	1.65	11.84		
305-17 LEVIED TAX 2017	8.04	50.48		
305-18 Levied Tax 2018	10.74	110.17		
305-19 LEVIED TAXES 2019	185.90	68,261.27		
305-20 LEVIED TAX 2020	47,628.44	75,142.56		
306-15 INTEREST 2015	0.00	1.94		
306-16 INTEREST 2016	0.84	6.07		
306-17 INTEREST 2017	3.12	14.90		
306-18 Interest 2018	2.26	22.01		
306-19 INTEREST 2019	20.29	419.75		
344-01 HOMESTEAD ALLOCATION	287.09	1,121.71		
344-05 PROPERTY TAX CREDIT	0.00	12,969.60		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01 MOTOR VEHICLE PRO RATE	0.00	280.43		
346-02 CARLINE TAX	362.85	479.11		
361-01 HOMESTEAD COMMISSIONS	-2.87	-11.21		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01 COMMISSIONS	-478.61	-1,440.19		
Total	35,421.59	45,553.31		
Previous Fund Balance	12,608.15	2,476.43		
Current Fund Balance	48,029.74	48,029.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
April 30, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,086.17	-26,830.01		
305-16 LEVIED TAX 2016	0.00	4.18		
305-17 LEVIED TAX 2017	0.00	4.02		
305-18 Levied Tax 2018	0.00	10.24		
305-19 LEVIED TAXES 2019	51.45	17,796.93		
305-20 LEVIED TAX 2020	14,600.82	20,165.26		
306-16 INTEREST 2016	0.00	2.16		
306-17 INTEREST 2017	0.00	1.51		
306-18 Interest 2018	0.00	2.40		
306-19 INTEREST 2019	5.57	114.89		
344-01 HOMESTEAD ALLOCATION	29.49	115.48		
344-05 PROPERTY TAX CREDIT	0.00	3,258.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01 MOTOR VEHICLE PRO RATE	0.00	70.13		
361-01 HOMESTEAD COMMISSIONS	-0.29	-1.14		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01 COMMISSIONS	-293.16	-762.03		
Total	11,307.71	14,041.07		
Previous Fund Balance	3,086.17	352.81		
Current Fund Balance	14,393.88	14,393.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,127.19	-30,882.44		
305-15 LEVIED TAX 2015	0.00	0.32		
305-16 LEVIED TAX 2016	0.00	2.90		
305-17 LEVIED TAX 2017	0.00	3.95		
305-18 Levied Tax 2018	2.13	29.38		
305-19 LEVIED TAXES 2019	0.00	17,545.50		
305-20 LEVIED TAX 2020	13,765.54	23,131.46		
306-15 INTEREST 2015	0.00	0.19		
306-16 INTEREST 2016	0.00	1.48		
306-17 INTEREST 2017	0.00	1.46		
306-18 Interest 2018	0.00	4.20		
306-19 INTEREST 2019	0.00	108.71		
344-01 HOMESTEAD ALLOCATION	38.61	149.26		
344-05 PROPERTY TAX CREDIT	0.00	3,501.64		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	71.36		
361-01 HOMESTEAD COMMISSIONS	-0.39	-1.51		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01 COMMISSIONS	-275.35	-816.58		
Total	10,403.35	12,945.67		
Previous Fund Balance	3,127.19	584.87		
Current Fund Balance	13,530.54	13,530.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,890.25	-15,236.39		
305-15 LEVIED TAX 2015	0.00	1.14		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	89.64	8,813.20		
305-20 LEVIED TAX 2020	7,186.35	11,568.45		
306-15 INTEREST 2015	0.00	0.83		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	9.78	55.14		
344-01 HOMESTEAD ALLOCATION	19.39	72.82		
344-05 PROPERTY TAX CREDIT	0.00	1,758.22		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.60		
361-01 HOMESTEAD COMMISSIONS	-0.19	-0.72		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-145.72	-408.79		
Total	5,269.00	6,729.55		
Previous Fund Balance	1,890.25	429.70		
Current Fund Balance	7,159.25	7,159.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,680.69	-16,038.02		
305-18 Levied Tax 2018	0.00	3.04		
305-19 LEVIED TAXES 2019	0.00	11,069.74		
305-20 LEVIED TAX 2020	6,234.85	8,845.66		
306-18 Interest 2018	0.00	0.71		
306-19 INTEREST 2019	0.00	53.19		
344-01 HOMESTEAD ALLOCATION	0.46	2.13		
344-05 PROPERTY TAX CREDIT	0.00	2,012.68		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01 MOTOR VEHICLE PRO RATE	0.00	44.16		
346-02 CARLINE TAX	152.98	202.28		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01 COMMISSIONS	-124.70	-399.45		
Total	4,582.90	5,828.88		
Previous Fund Balance	1,680.69	434.71		
Current Fund Balance	6,263.59	6,263.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-997.91	-5,387.10		
305-19 LEVIED TAXES 2019	0.00	1,349.62		
305-20 LEVIED TAX 2020	1,260.24	4,757.97		
306-19 INTEREST 2019	0.00	17.36		
344-01 HOMESTEAD ALLOCATION	2.42	10.40		
344-05 PROPERTY TAX CREDIT	0.00	488.94		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01 MOTOR VEHICLE PRO RATE	0.00	11.38		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.09		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-25.20	-122.49		
Total	239.53	1,132.71		
Previous Fund Balance	997.91	104.73		
Current Fund Balance	1,237.44	1,237.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,787.42	-31,898.92		
305-19	LEVIED TAXES 2019	1.43	21,942.23		
305-20	LEVIED TAX 2020	8,767.80	13,203.00		
306-19	INTEREST 2019	0.16	26.34		
344-01	HOMESTEAD ALLOCATION	9.71	37.85		
344-05	PROPERTY TAX CREDIT	0.00	5,138.64		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	89.99		
346-02	CARLINE TAX	609.68	806.11		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-175.39	-703.43		
	Total	6,425.87	8,674.76		
	Previous Fund Balance	2,787.42	538.53		
	Current Fund Balance	9,213.29	9,213.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-189.05	-1,524.22		
305-15 LEVIED TAX 2015	0.00	0.11		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	8.97	881.78		
305-20 LEVIED TAX 2020	718.81	1,157.14		
306-15 INTEREST 2015	0.00	0.08		
306-19 INTEREST 2019	0.97	5.49		
344-01 HOMESTEAD ALLOCATION	1.93	7.25		
344-05 PROPERTY TAX CREDIT	0.00	175.86		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.86		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-14.58	-40.90		
Total	527.03	673.09		
Previous Fund Balance	189.05	42.99		
Current Fund Balance	716.08	716.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.95	-95.01		
305-18	Levied Tax 2018	0.00	0.02		
305-19	LEVIED TAXES 2019	0.00	65.61		
305-20	LEVIED TAX 2020	36.95	52.42		
306-19	INTEREST 2019	0.00	0.30		
344-05	PROPERTY TAX CREDIT	0.00	11.92		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.27		
346-02	CARLINE TAX	0.91	1.20		
363-01	COMMISSIONS	-0.74	-2.38		
	Total	27.17	34.55		
	Previous Fund Balance	9.95	2.57		
	Current Fund Balance	37.12	37.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2021

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, 2021

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 # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
April 30, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,370.10	-152,381.36		
305-16 LEVIED TAX 2016	5.06	28.63		
305-17 LEVIED TAX 2017	36.88	156.37		
305-18 Levied Tax 2018	41.87	232.29		
305-19 LEVIED TAXES 2019	291.01	100,511.58		
305-20 LEVIED TAX 2020	77,314.64	107,315.38		
306-16 INTEREST 2016	2.58	14.73		
306-17 INTEREST 2017	14.32	42.60		
306-18 Interest 2018	10.64	50.23		
306-19 INTEREST 2019	31.72	800.25		
344-01 HOMESTEAD ALLOCATION	613.77	2,428.31		
344-05 PROPERTY TAX CREDIT	0.00	16,459.20		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	390.17		
361-01 HOMESTEAD COMMISSIONS	-6.14	-24.29		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01 COMMISSIONS	-777.49	-2,091.52		
Total	59,208.76	74,536.73		
Previous Fund Balance	18,370.10	3,042.13		
Current Fund Balance	77,578.86	77,578.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18.06	-18.06		
305-16	LEVIED TAX 2016	2.59	14.63		
306-16	INTEREST 2016	1.32	7.52		
363-01	COMMISSIONS	-0.04	-0.22		
	Total	-14.19	3.87		
	Previous Fund Balance	18.06	0.00		
	Current Fund Balance	3.87	3.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-53,354.82	-234,002.14		
304-19 MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20 MOTOR VEHICLE TAXES	2,643.12	12,819.32		
305-16 LEVIED TAX 2016	46.34	131.85		
305-17 LEVIED TAX 2017	230.81	849.16		
305-18 Levied Tax 2018	274.90	1,180.00		
305-19 LEVIED TAXES 2019	220.16	98,703.91		
305-20 LEVIED TAX 2020	63,232.84	116,686.76		
306-16 INTEREST 2016	23.64	67.57		
306-17 INTEREST 2017	89.62	217.91		
306-18 Interest 2018	69.85	248.73		
306-19 INTEREST 2019	25.00	1,523.83		
344-01 HOMESTEAD ALLOCATION	2,973.53	11,766.98		
344-05 PROPERTY TAX CREDIT	0.00	12,254.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	438.04		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	24,913.69		
361-01 HOMESTEAD COMMISSIONS	-29.74	-117.68		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01 COMMISSIONS	-642.13	-2,196.09		
Total	15,803.12	58,314.35		
Previous Fund Balance	53,354.82	10,843.59		
Current Fund Balance	69,157.94	69,157.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,470.42	-106,009.25		
304-19 MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20 MOTOR VEHICLE TAXES	1,046.56	5,843.96		
305-15 LEVIED TAX 2015	0.00	21.78		
305-17 LEVIED TAX 2017	0.00	218.47		
305-18 Levied Tax 2018	0.00	350.14		
305-19 LEVIED TAXES 2019	0.00	44,677.76		
305-20 LEVIED TAX 2020	31,851.35	52,719.64		
306-15 INTEREST 2015	0.00	15.84		
306-17 INTEREST 2017	0.00	74.42		
306-18 Interest 2018	0.00	75.85		
306-19 INTEREST 2019	0.00	549.57		
344-01 HOMESTEAD ALLOCATION	1,497.93	5,830.51		
344-05 PROPERTY TAX CREDIT	0.00	5,981.26		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
346-01 MOTOR VEHICLE PRO RATE	0.00	199.85		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	13,293.23		
361-01 HOMESTEAD COMMISSIONS	-14.98	-58.30		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-318.51	-987.02		
Total	5,591.93	29,716.70		
Previous Fund Balance	28,470.42	4,345.65		
Current Fund Balance	34,062.35	34,062.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,746.61	-88,263.80		
304-19 MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20 MOTOR VEHICLE TAXES	843.91	4,602.43		
305-17 LEVIED TAX 2017	0.00	153.37		
305-18 Levied Tax 2018	0.00	666.30		
305-19 LEVIED TAXES 2019	0.00	30,680.27		
305-20 LEVIED TAX 2020	21,881.95	39,794.66		
306-17 INTEREST 2017	0.00	50.38		
306-18 Interest 2018	0.00	144.15		
306-19 INTEREST 2019	0.00	362.44		
344-01 HOMESTEAD ALLOCATION	1,235.27	4,773.66		
344-05 PROPERTY TAX CREDIT	0.00	3,794.62		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01 MOTOR VEHICLE PRO RATE	0.00	138.71		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,642.67		
361-01 HOMESTEAD COMMISSIONS	-12.35	-47.73		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01 COMMISSIONS	-218.82	-710.59		
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	4,983.35	19,652.95		
Previous Fund Balance	18,746.61	4,077.01		
Current Fund Balance	23,729.96	23,729.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
April 30, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
April 30, 2021

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	295.68	282.24		
	Current Fund Balance	295.68	295.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,727.82	-15,996.12		
305-16 LEVIED TAX 2016	3.36	9.56		
305-17 LEVIED TAX 2017	16.25	59.79		
305-18 Levied Tax 2018	21.58	92.62		
305-19 LEVIED TAXES 2019	17.46	7,826.30		
305-20 LEVIED TAX 2020	4,623.00	8,531.06		
306-16 INTEREST 2016	1.71	4.90		
306-17 INTEREST 2017	6.31	15.35		
306-18 Interest 2018	5.48	19.52		
306-19 INTEREST 2019	1.98	120.81		
344-01 HOMESTEAD ALLOCATION	217.40	877.90		
344-05 PROPERTY TAX CREDIT	0.00	895.94		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	33.04		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,821.46		
361-01 HOMESTEAD COMMISSIONS	-2.17	-8.76		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-46.97	-166.80		
Total	1,137.57	4,219.16		
Previous Fund Balance	3,727.82	646.23		
Current Fund Balance	4,865.39	4,865.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
April 30, 2021

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 # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,649.44	-40,704.46		
305-15 LEVIED TAX 2015	0.00	0.71		
305-16 LEVIED TAX 2016	0.43	3.07		
305-17 LEVIED TAX 2017	2.95	18.52		
305-18 Levied Tax 2018	3.90	39.95		
305-19 LEVIED TAXES 2019	67.49	24,782.85		
305-20 LEVIED TAX 2020	17,641.03	27,832.02		
306-15 INTEREST 2015	0.00	0.51		
306-16 INTEREST 2016	0.22	1.57		
306-17 INTEREST 2017	1.15	5.46		
306-18 Interest 2018	0.82	7.96		
306-19 INTEREST 2019	7.37	152.34		
344-01 HOMESTEAD ALLOCATION	106.35	413.64		
344-05 PROPERTY TAX CREDIT	0.00	4,803.78		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	103.05		
346-02 CARLINE TAX	134.40	176.61		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.06	-4.13		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01 COMMISSIONS	-354.51	-1,056.72		
Total	12,961.10	16,719.27		
Previous Fund Balance	4,649.44	891.27		
Current Fund Balance	17,610.54	17,610.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
April 30, 2021

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, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-711.60	-6,077.11		
305-15 LEVIED TAX 2015	0.00	0.10		
305-16 LEVIED TAX 2016	0.06	0.43		
305-17 LEVIED TAX 2017	0.43	2.70		
305-18 Levied Tax 2018	0.57	5.87		
305-19 LEVIED TAXES 2019	9.90	3,635.30		
305-20 LEVIED TAX 2020	2,713.78	4,281.49		
306-15 INTEREST 2015	0.00	0.07		
306-16 INTEREST 2016	0.03	0.22		
306-17 INTEREST 2017	0.17	0.80		
306-18 Interest 2018	0.12	1.16		
306-19 INTEREST 2019	1.08	22.33		
344-01 HOMESTEAD ALLOCATION	16.34	62.86		
344-05 PROPERTY TAX CREDIT	0.00	739.06		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	15.56		
346-02 CARLINE TAX	20.67	26.86		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.62		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01 COMMISSIONS	-54.52	-158.98		
Total	1,996.87	2,577.75		
Previous Fund Balance	711.60	130.72		
Current Fund Balance	2,708.47	2,708.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,949.17	-6,680.53		
305-15 LEVIED TAX 2015	0.00	2.05		
305-17 LEVIED TAX 2017	0.00	17.53		
305-18 Levied Tax 2018	0.00	25.70		
305-19 LEVIED TAXES 2019	0.00	3,149.00		
305-20 LEVIED TAX 2020	2,319.00	3,838.36		
306-15 INTEREST 2015	0.00	1.49		
306-17 INTEREST 2017	0.00	5.97		
306-18 Interest 2018	0.00	5.57		
306-19 INTEREST 2019	0.00	38.73		
344-01 HOMESTEAD ALLOCATION	109.06	421.39		
344-05 PROPERTY TAX CREDIT	0.00	435.48		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.37		
353-02 IN LIEU 5% GROSS REVENUE	0.00	967.84		
361-01 HOMESTEAD COMMISSIONS	-1.09	-4.21		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01 COMMISSIONS	-23.19	-70.85		
Total	454.61	2,202.56		
Previous Fund Balance	1,949.17	201.22		
Current Fund Balance	2,403.78	2,403.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,930.81	-12,205.37		
305-16 LEVIED TAX 2016	2.11	6.00		
305-17 LEVIED TAX 2017	11.71	43.09		
305-18 Levied Tax 2018	15.02	64.45		
305-19 LEVIED TAXES 2019	12.87	5,769.45		
305-20 LEVIED TAX 2020	3,683.04	6,796.50		
306-16 INTEREST 2016	1.07	3.07		
306-17 INTEREST 2017	4.55	11.06		
306-18 Interest 2018	3.82	13.59		
306-19 INTEREST 2019	1.46	89.07		
344-01 HOMESTEAD ALLOCATION	173.19	685.95		
344-05 PROPERTY TAX CREDIT	0.00	713.78		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	25.54		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,451.11		
361-01 HOMESTEAD COMMISSIONS	-1.73	-6.85		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01 COMMISSIONS	-37.36	-127.97		
Total	938.94	3,393.35		
Previous Fund Balance	2,930.81	476.40		
Current Fund Balance	3,869.75	3,869.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,406.30	-10,017.56		
305-16 LEVIED TAX 2016	2.69	7.65		
305-17 LEVIED TAX 2017	13.21	48.60		
305-18 Levied Tax 2018	13.02	55.91		
305-19 LEVIED TAXES 2019	10.54	4,727.21		
305-20 LEVIED TAX 2020	3,017.71	5,568.73		
306-16 INTEREST 2016	1.37	3.92		
306-17 INTEREST 2017	5.13	12.47		
306-18 Interest 2018	3.31	11.78		
306-19 INTEREST 2019	1.20	72.97		
344-01 HOMESTEAD ALLOCATION	141.91	562.05		
344-05 PROPERTY TAX CREDIT	0.00	584.82		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,188.97		
361-01 HOMESTEAD COMMISSIONS	-1.42	-5.62		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01 COMMISSIONS	-30.68	-105.07		
Total	771.69	2,787.66		
Previous Fund Balance	2,406.30	390.33		
Current Fund Balance	3,177.99	3,177.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,447.77	-119,430.17		
540-01 TAX SALES REDEEMED	5,100.46	122,586.57		
Total	-7,347.31	3,156.40		
Previous Fund Balance	12,950.92	2,447.21		
Current Fund Balance	5,603.61	5,603.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
April 30, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,416.06	-2,463.71		
309-01	PARTIAL PAYMENTS	1,417.98	2,364.20		
	Total	1.92	-99.51		
	Previous Fund Balance	46.76	148.19		
	Current Fund Balance	48.68	48.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
April 30, 2021

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, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	0.00	3,000.14		
	Total	0.00	3,000.14		
	Previous Fund Balance	3,000.14	0.00		
	Current Fund Balance	3,000.14	3,000.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	25,510.58	33,330.66		
346-02 CARLINE TAX	-25,510.58	-33,330.66		
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-710.48	-31,260.25		
310-01 TENTATIVE INHERITANCE TAX	36,943.00	91,298.62		
310-02 INTEREST ON TENTATIVE TAX	0.00	35.11		
Total	36,232.52	60,073.48		
Previous Fund Balance	30,765.54	6,924.58		
Current Fund Balance	66,998.06	66,998.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
April 30, 2021

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, 2021

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	25.67		
	Total	0.00	25.67		
	Previous Fund Balance	2,576.89	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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,718.43	-3,797.17		
363-02	COMMISSIONS	-11.65	-62.60		
540-01	SWANN COLLECTIONS	776.91	4,173.91		
	Total	-953.17	314.14		
	Previous Fund Balance	1,718.43	451.12		
	Current Fund Balance	765.26	765.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
April 30, 2021

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		