

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-319,292.24	-560,446.18		
304-20 MOTOR VEHICLE TAXES	23,035.56	36,804.64		
305-16 LEVIED TAX 2016	1.35	1.35		
305-17 LEVIED TAX 2017	1.45	1.45		
305-18 LEVIED TAX 2018	2.56	638.42		
305-19 LEVIED TAXES 2019	1.69	5,886.88		
305-20 LEVIED TAX 2020	1,070,342.32	1,124,797.38		
306-16 INTEREST 2016	0.79	0.79		
306-17 INTEREST 2017	0.67	0.67		
306-18 INTEREST 2018	0.74	9.51		
306-19 INTEREST 2019	0.29	871.99		
306-20 INTEREST 2020	319.25	944.20		
344-01 HOMESTEAD ALLOCATION	0.00	6,205.58		
345-03 AIRLINE TAX	1,121.36	1,121.36		
346-02 CARLINE TAX	3,408.04	3,408.04		
360-01 DRIVERS LICENSE - FEE	208.25	394.50		
360-02 MOTOR VEHICLE REG. - FEE	2,270.76	4,343.32		
360-04 REDEMPT FEES CO.TREAS TAX SALE	550.00	550.00		
360-05 DISTRESS WARRANT FEES	2.00	2.00		
360-06 CO TREAS TAX SALE FEES	0.00	20.00		
360-07 ADVERTISING FEES	40.00	165.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	304.96		
361-03 SALES TAX COMMISSION	300.82	508.28		
361-08 COMMISSIONS, MV FEES	723.96	1,187.88		
363-01 PROPERTY TAX COMMISSION	31,918.45	33,901.02		
363-02 SPECIAL ASSESSMENT TAX COMM.	4.80	4.80		
371-01 RECORDING FEES-COUNTY CLERK	1,582.25	4,524.75		
371-02 DOCUMENTARY STAMPS FEE	380.46	2,999.70		
380-03 COURT COST REFUNDS-DIST COURT	725.00	1,585.75		
383-00 PASSPORT FEES	35.00	70.00		
390-01 COURT COST REFUNDS-CO COURT	0.00	14.00		
391-01 CO. COURT-LAB COSTS REFUNDS	162.20	237.20		
395-01 SERVICE FEES - SHERIFF	1,705.88	4,033.97		
395-02 MILEAGE & COST REF-CO SHERIFF	495.06	743.37		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	14,096.50		
395-10 MOTOR VEHICLE INSPECTION FEES	380.00	790.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	153.61	153.61		
450-02 PHOTO COPY	16.75	20.50		
450-07 FAX CHARGES	16.00	22.00		
510-01 INTEREST ON INVESTMENTS	135.31	866.84		
510-03 INTEREST, CLERK OF DIST COURT	1.61	3.23		
530-03 SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	2,235.90	2,235.90		
540-01 MISCELLANEOUS REVENUE	49,058.46	98,166.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	872,046.36	792,392.06		
Previous Fund Balance	1,021,383.25	1,101,037.55		
Current Fund Balance	1,893,429.61	1,893,429.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-218,276.55	-361,504.36		
346-03 MOTOR VEHICLE FEES	0.00	17,415.70		
347-01 HIGHWAY ALLOCATION	117,458.65	238,145.19		
361-03 SALES TAX COMMISSION	195.71	315.91		
540-02 MOWING CHARGES	62.83	62.83		
Total	-100,559.36	-105,564.73		
Previous Fund Balance	1,294,258.45	1,299,263.82		
Current Fund Balance	1,193,699.09	1,193,699.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
305-20 LEVIED TAX 2020	1,949.59	1,949.59		
344-01 HOMESTEAD ALLOCATION	0.00	0.22		
346-02 CARLINE TAX	12.72	12.72		
363-01 COMMISSIONS	-19.50	-19.50		
Total	1,942.81	1,943.03		
Previous Fund Balance	130,364.01	130,363.79		
Current Fund Balance	132,306.82	132,306.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
305-20 LEVIED TAX 2020	3,421.16	3,447.66		
344-01 HOMESTEAD ALLOCATION	0.00	2.05		
346-02 CARLINE TAX	55.94	55.94		
361-01 ROAD DISTRICT #33	0.00	-0.02		
363-01 COMMISSIONS	-34.21	-34.48		
Total	3,442.89	3,471.15		
Previous Fund Balance	172,889.79	172,861.53		
Current Fund Balance	176,332.68	176,332.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	701.94	970.71		
306-20	INTEREST 2020	0.00	7.53		
363-01	COMMISSIONS	-7.02	-9.78		
	Total	694.92	968.46		
	Previous Fund Balance	21,722.66	21,449.12		
	Current Fund Balance	22,417.58	22,417.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	0.00	1.12		
	Total	0.00	1.12		
	Previous Fund Balance	9,022.05	9,020.93		
	Current Fund Balance	9,022.05	9,022.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	125,865.54	125,865.54		
Current Fund Balance	125,865.54	125,865.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-301.08	-2,481.08		
315-03 SALES TAX, LODGING	1,320.63	2,936.16		
Total	1,019.55	455.08		
Previous Fund Balance	28,480.98	29,045.45		
Current Fund Balance	29,500.53	29,500.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	1,320.63	2,936.16		
	Total	1,320.63	2,936.16		
	Previous Fund Balance	21,477.22	19,861.69		
	Current Fund Balance	22,797.85	22,797.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	0.00	3.01		
	Previous Fund Balance	20,578.45	20,575.44		
	Current Fund Balance	20,578.45	20,578.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,000.00	1,000.00		
Current Fund Balance	1,000.00	1,000.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	222.00	673.00		
	Total	222.00	673.00		
	Previous Fund Balance	5,116.91	4,665.91		
	Current Fund Balance	5,338.91	5,338.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,823.02	-11,730.46		
540-01	CONTRIBUTIONS	2,750.00	5,500.00		
	Total	-5,073.02	-6,230.46		
	Previous Fund Balance	79,235.89	80,393.33		
	Current Fund Balance	74,162.87	74,162.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-346.90	-346.90		
	Total	-346.90	-346.90		
	Previous Fund Balance	13,659.58	13,659.58		
	Current Fund Balance	13,312.68	13,312.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
349-50	DEPT OF ROADS-STATE	0.00	7,240.00		
	Total	0.00	7,240.00		
	Previous Fund Balance	27,819.00	20,579.00		
	Current Fund Balance	27,819.00	27,819.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	50.00	50.00		
Total	50.00	50.00		
Previous Fund Balance	1,512.00	1,512.00		
Current Fund Balance	1,562.00	1,562.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-11,200.00	-11,200.00		
	Total	-11,200.00	-11,200.00		
	Previous Fund Balance	241,592.78	241,592.78		
	Current Fund Balance	230,392.78	230,392.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	4.34	8.54		
	Total	4.34	8.54		
	Previous Fund Balance	509,491.20	509,487.00		
	Current Fund Balance	509,495.54	509,495.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-39,011.42	-39,011.42		
310-01	INHERITANCE TAXES	24,320.60	33,571.35		
310-02	INTEREST ON INHERITANCE TAX	8,911.86	8,917.74		
510-01	INTEREST ON INVESTMENTS	6.51	2,994.59		
	Total	-5,772.45	6,472.26		
	Previous Fund Balance	988,555.25	976,310.54		
	Current Fund Balance	982,782.80	982,782.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,317.88	-1,436.63		
395-09	911 SURCHARGE	4,691.70	4,929.42		
	Total	3,373.82	3,492.79		
	Previous Fund Balance	65,795.37	65,676.40		
	Current Fund Balance	69,169.19	69,169.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,508.91	-6,898.75		
349-60 911 ENHANCED WIRELESS SERVICE	4,756.96	9,513.92		
Total	248.05	2,615.17		
Previous Fund Balance	94,801.86	92,434.74		
Current Fund Balance	95,049.91	95,049.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,240.56	-1,240.56		
305-17 LEVIED TAX 2017	0.01	0.01		
305-18 Levied Tax 2018	0.06	14.57		
305-19 LEVIED TAXES 2019	0.05	162.85		
305-20 LEVIED TAX 2020	27,195.42	28,579.04		
306-18 Interest 2018	0.02	0.22		
306-19 INTEREST 2019	0.01	24.12		
306-20 INTEREST 2020	8.11	24.00		
344-01 HOMESTEAD ALLOCATION	0.00	157.67		
346-02 CARLINE TAX	86.59	86.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.58		
510-01 INTEREST ON INVESTMENTS	40.28	40.28		
Total	26,089.99	27,847.21		
Previous Fund Balance	75,442.84	73,685.62		
Current Fund Balance	101,532.83	101,532.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-6,686.58	-12,112.90		
	Total	-6,686.58	-12,112.90		
	Previous Fund Balance	11,051.84	16,478.16		
	Current Fund Balance	4,365.26	4,365.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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 DMV FEES
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,812.33	-59,644.55		
320-00	STATE PORTION - MV	27,904.12	55,716.45		
	Total	91.79	-3,928.10		
	Previous Fund Balance	27,812.33	31,832.22		
	Current Fund Balance	27,904.12	27,904.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-719.75	-1,584.75		
322-01	DRIVER'S LICENSE-STATE SHARE	591.00	1,310.75		
	Total	-128.75	-274.00		
	Previous Fund Balance	719.75	865.00		
	Current Fund Balance	591.00	591.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
August 31, 2021

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, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53,764.11	-152,742.34		
311-01	NEBRASKA STATE SALES TAX MV	74,852.43	123,506.66		
311-02	NEBRASKA LOCAL SALES TAX MV	9,047.84	14,173.51		
313-01	NEBRASKA SALES TAX PENALTY MV	225.00	435.00		
313-03	NEBRASKA SALES TAX INTEREST MV	157.72	247.33		
361-03	NEBRASKA SALES TAX COMMISSION MV	-466.41	-781.81		
	Total	30,052.47	-15,161.65		
	Previous Fund Balance	53,764.11	98,978.23		
	Current Fund Balance	83,816.58	83,816.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-51.00	-200.00		
316-01	TIRE TAX	81.00	132.00		
	Total	30.00	-68.00		
	Previous Fund Balance	51.00	149.00		
	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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-119.72	-2,078.87		
311-01 MOTORBOAT STATE SALES TAX	579.91	678.91		
311-02 MOTORBOAT LOCAL SALES TAX	7.50	15.75		
313-01 MOTORBOAT SALES TAX PENALTY	15.00	30.00		
313-03 MOTORBOAT SALES TAX INTEREST	2.58	3.12		
361-03 MOTORBOAT SALES TAX COMMISSION	-15.12	-18.19		
Total	470.15	-1,369.28		
Previous Fund Balance	119.72	1,959.15		
Current Fund Balance	589.87	589.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-358.31	-1,826.79		
311-01 ATV/UTV STATE SALES TAX	440.00	709.50		
311-02 ATV/UTV LOCAL SALES TAX	160.00	258.00		
361-03 ATV/UTV SALES TAX COMMISSION	-15.00	-24.19		
Total	226.69	-883.48		
Previous Fund Balance	358.31	1,468.48		
Current Fund Balance	585.00	585.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8.00	-20.00		
360-17 COLLECTIONS	9.00	17.00		
Total	1.00	-3.00		
Previous Fund Balance	8.00	12.00		
Current Fund Balance	9.00	9.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-342.00	-765.00		
322-05	SECURITY SURCHARGE	396.00	738.00		
	Total	54.00	-27.00		
	Previous Fund Balance	342.00	423.00		
	Current Fund Balance	396.00	396.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-80.00	-80.00		
322-01 INTERLOCK FUND	0.00	80.00		
Total	-80.00	0.00		
Previous Fund Balance	80.00	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, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-615.00	-1,425.00		
360-01	DR LICENSE & ID CARD FEES	685.75	1,300.75		
	Total	70.75	-124.25		
	Previous Fund Balance	615.00	810.00		
	Current Fund Balance	685.75	685.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-50,363.23	-69,999.52		
304-20 MOTOR VEHICLE TAXES	8,061.17	11,758.22		
305-18 Levied Tax 2018	2.54	2.54		
305-19 LEVIED TAXES 2019	0.00	14,599.63		
305-20 LEVIED TAX 2020	332,193.75	357,316.77		
306-18 Interest 2018	0.71	0.71		
306-19 INTEREST 2019	0.00	2,164.45		
306-20 INTEREST 2020	112.56	544.23		
344-01 HOMESTEAD ALLOCATION	0.00	3,426.20		
361-01 HOMESTEAD COMMISSIONS	0.00	-34.26		
363-01 COMMISSIONS	-3,323.10	-3,746.29		
470-05 COUNTY COURT FINES	1,916.76	3,295.42		
Total	288,601.16	319,328.10		
Previous Fund Balance	50,363.23	19,636.29		
Current Fund Balance	338,964.39	338,964.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-131,535.58	-225,027.76		
304-20 MOTOR VEHICLE TAXES	31,592.76	53,595.55		
305-18 Levied Tax 2018	0.00	1,504.98		
305-19 LEVIED TAXES 2019	0.00	2,445.30		
305-20 LEVIED TAX 2020	1,523,336.01	1,613,603.20		
306-18 Interest 2018	0.00	20.73		
306-19 INTEREST 2019	0.00	360.42		
306-20 INTEREST 2020	510.46	1,235.66		
344-01 HOMESTEAD ALLOCATION	0.00	11,449.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-114.50		
363-01 COMMISSIONS	-15,238.46	-16,191.70		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	100.00		
470-05 COUNTY COURT FINES	5,320.82	9,147.92		
Total	1,414,086.01	1,452,129.41		
Previous Fund Balance	131,535.58	93,492.18		
Current Fund Balance	1,545,621.59	1,545,621.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,478.45	-8,922.16		
304-20 MOTOR VEHICLE TAXES	2,013.52	2,631.37		
305-16 LEVIED TAX 2016	1.60	1.60		
305-17 LEVIED TAX 2017	1.48	1.48		
305-18 Levied Tax 2018	2.15	2.15		
305-19 LEVIED TAXES 2019	2.33	2.33		
305-20 LEVIED TAX 2020	219,378.69	220,075.55		
306-16 INTEREST 2016	0.94	0.94		
306-17 INTEREST 2017	0.65	0.65		
306-18 Interest 2018	0.66	0.66		
306-19 INTEREST 2019	0.37	0.37		
306-20 INTEREST 2020	65.18	65.18		
344-01 HOMESTEAD ALLOCATION	0.00	96.33		
346-02 CARLINE TAX	3,656.92	3,656.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.96		
363-01 COMMISSIONS	-2,194.54	-2,201.51		
470-05 COUNTY COURT FINES	104.74	180.08		
Total	221,556.24	215,590.98		
Previous Fund Balance	1,478.45	7,443.71		
Current Fund Balance	223,034.69	223,034.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,564.06	-18,466.93		
304-20 MOTOR VEHICLE TAXES	815.28	924.78		
305-20 LEVIED TAX 2020	238,867.29	249,121.18		
306-20 INTEREST 2020	0.00	287.10		
344-01 HOMESTEAD ALLOCATION	0.00	11.57		
346-02 CARLINE TAX	872.88	872.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-2,388.67	-2,494.08		
470-05 COUNTY COURT FINES	10.47	18.00		
Total	227,613.19	230,274.38		
Previous Fund Balance	10,564.06	7,902.87		
Current Fund Balance	238,177.25	238,177.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,822.28	-6,180.74		
304-20 MOTOR VEHICLE TAXES	81.85	930.10		
305-20 LEVIED TAX 2020	18,659.60	23,511.98		
306-20 INTEREST 2020	0.00	80.96		
344-01 HOMESTEAD ALLOCATION	0.00	52.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.53		
363-01 COMMISSIONS	-186.60	-235.93		
470-05 COUNTY COURT FINES	52.37	90.04		
Total	12,784.94	18,248.76		
Previous Fund Balance	5,822.28	358.46		
Current Fund Balance	18,607.22	18,607.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-667.42	-776.42		
304-20 MOTOR VEHICLE TAXES	2.47	2.47		
305-19 LEVIED TAXES 2019	0.00	405.10		
305-20 LEVIED TAX 2020	44,261.23	44,419.54		
306-19 INTEREST 2019	0.00	60.06		
306-20 INTEREST 2020	21.99	27.03		
363-01 COMMISSIONS	-442.83	-449.12		
470-05 COUNTY COURT FINES	62.84	108.04		
Total	43,238.28	43,796.70		
Previous Fund Balance	667.42	109.00		
Current Fund Balance	43,905.70	43,905.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-916.23	-1,137.62		
305-19 LEVIED TAXES 2019	0.00	288.60		
305-20 LEVIED TAX 2020	6,771.64	7,283.77		
306-19 INTEREST 2019	0.00	42.78		
306-20 INTEREST 2020	2.29	11.08		
344-01 HOMESTEAD ALLOCATION	0.00	69.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.70		
363-01 COMMISSIONS	-67.74	-72.95		
Total	5,789.96	6,484.80		
Previous Fund Balance	916.23	221.39		
Current Fund Balance	6,706.19	6,706.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,371.56	-2,125.10		
305-18 Levied Tax 2018	0.00	32.13		
305-19 LEVIED TAXES 2019	0.00	63.07		
305-20 LEVIED TAX 2020	19,040.93	20,169.23		
306-18 Interest 2018	0.00	0.44		
306-19 INTEREST 2019	0.00	9.30		
306-20 INTEREST 2020	6.38	15.43		
344-01 HOMESTEAD ALLOCATION	0.00	143.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.43		
363-01 COMMISSIONS	-190.47	-202.89		
Total	17,485.28	18,103.30		
Previous Fund Balance	1,371.56	753.54		
Current Fund Balance	18,856.84	18,856.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-79.98	-631.42		
305-16 LEVIED TAX 2016	0.52	0.52		
305-17 LEVIED TAX 2017	0.35	0.35		
305-18 Levied Tax 2018	0.29	0.29		
305-19 LEVIED TAXES 2019	0.21	0.21		
305-20 LEVIED TAX 2020	22,344.38	22,415.36		
306-16 INTEREST 2016	0.31	0.31		
306-17 INTEREST 2017	0.16	0.16		
306-18 Interest 2018	0.09	0.09		
306-19 INTEREST 2019	0.04	0.04		
306-20 INTEREST 2020	6.64	6.64		
344-01 HOMESTEAD ALLOCATION	0.00	9.81		
346-02 CARLINE TAX	372.47	372.47		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	-223.53	-224.24		
Total	22,421.95	21,950.49		
Previous Fund Balance	79.98	551.44		
Current Fund Balance	22,501.93	22,501.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30.96	-34.02		
305-19 LEVIED TAXES 2019	0.00	20.26		
305-20 LEVIED TAX 2020	2,169.65	2,177.41		
306-19 INTEREST 2019	0.00	3.00		
306-20 INTEREST 2020	1.08	1.33		
363-01 COMMISSIONS	-21.71	-22.02		
Total	2,118.06	2,145.96		
Previous Fund Balance	30.96	3.06		
Current Fund Balance	2,149.02	2,149.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,383.78	-2,138.03		
305-20 LEVIED TAX 2020	31,639.68	32,997.88		
306-20 INTEREST 2020	0.00	38.03		
344-01 HOMESTEAD ALLOCATION	0.00	1.53		
346-02 CARLINE	115.62	115.62		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-316.40	-330.36		
Total	30,055.12	30,684.65		
Previous Fund Balance	1,383.78	754.25		
Current Fund Balance	31,438.90	31,438.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-480.11	-492.66		
305-20 LEVIED TAX 2020	1,814.88	2,286.83		
306-20 INTEREST 2020	0.00	7.87		
344-01 HOMESTEAD ALLOCATION	0.00	5.14		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-18.15	-22.95		
Total	1,316.62	1,784.18		
Previous Fund Balance	480.11	12.55		
Current Fund Balance	1,796.73	1,796.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-585.65	-904.88		
305-20 LEVIED TAX 2020	13,390.93	13,965.76		
306-20 INTEREST 2020	0.00	16.09		
344-01 HOMESTEAD	0.00	0.65		
346-02 CARLINE TAX	48.93	48.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01 COMMISSIONS	-133.91	-139.82		
Total	12,720.30	12,986.72		
Previous Fund Balance	585.65	319.23		
Current Fund Balance	13,305.95	13,305.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
470-05	CO. COURT FINES-STATE FINES	-2,515.00	-3,006.00		
472-01	COUNTY COURT BOND FORFEITURE	2,515.00	3,006.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-780.02	-1,104.76		
305-18 Levied Tax 2018	0.00	74.97		
305-19 LEVIED TAXES 2019	0.00	62.44		
305-20 LEVIED TAX 2020	9,521.33	10,085.51		
306-18 Interest 2018	0.00	1.03		
306-19 INTEREST 2019	0.00	9.20		
306-20 INTEREST 2020	3.18	7.72		
344-01 HOMESTEAD ALLOCATION	0.00	71.54		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.72		
363-01 COMMISSIONS	-95.25	-102.41		
Total	8,649.24	9,104.52		
Previous Fund Balance	780.02	324.74		
Current Fund Balance	9,429.26	9,429.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,694.00	-3,967.15		
305-18 Levied Tax 2018	0.03	26.15		
305-19 LEVIED TAXES 2019	0.00	259.04		
305-20 LEVIED TAX 2020	35,088.00	37,218.38		
306-18 Interest 2018	0.01	0.37		
306-19 INTEREST 2019	0.00	38.37		
306-20 INTEREST 2020	10.47	35.19		
344-01 HOMESTEAD ALLOCATION	0.00	242.22		
346-02 CARLINE TAX	14.12	14.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.42		
363-01 COMMISSIONS	-350.99	-375.78		
Total	32,067.64	33,488.49		
Previous Fund Balance	2,694.00	1,273.15		
Current Fund Balance	34,761.64	34,761.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25.58	-201.92		
305-16 LEVIED TAX 2016	0.06	0.06		
305-17 LEVIED TAX 2017	0.06	0.06		
305-18 Levied Tax 2018	0.08	0.08		
305-19 LEVIED TAXES 2019	0.08	0.08		
305-20 LEVIED TAX 2020	7,145.06	7,167.76		
306-16 INTEREST 2016	0.03	0.03		
306-17 INTEREST 2017	0.02	0.02		
306-18 Interest 2018	0.03	0.03		
306-19 INTEREST 2019	0.01	0.01		
306-20 INTEREST 2020	2.12	2.12		
344-01 HOMESTEAD ALLOCATION	0.00	3.14		
346-02 CARLINE TAX	119.10	119.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-71.48	-71.71		
Total	7,169.59	7,018.83		
Previous Fund Balance	25.58	176.34		
Current Fund Balance	7,195.17	7,195.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-89.79	-131.93		
305-18 Levied Tax 2018	0.00	0.96		
305-19 LEVIED TAXES 2019	0.00	8.97		
305-20 LEVIED TAX 2020	1,162.83	1,233.44		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	1.32		
306-20 INTEREST 2020	0.35	1.16		
344-01 HOMESTEAD ALLOCATION	0.00	8.02		
346-02 CARLINE TAX	0.47	0.47		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01 COMMISSIONS	-11.63	-12.46		
Total	1,062.23	1,109.88		
Previous Fund Balance	89.79	42.14		
Current Fund Balance	1,152.02	1,152.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,647.94	-22,424.11		
305-16 LEVIED TAX 2016	0.31	0.31		
305-17 LEVIED TAX 2017	0.30	0.30		
305-18 Levied Tax 2018	0.59	150.78		
305-19 LEVIED TAXES 2019	0.41	1,437.86		
305-20 LEVIED TAX 2020	226,925.03	238,470.17		
306-16 INTEREST 2016	0.18	0.18		
306-17 INTEREST 2017	0.13	0.13		
306-18 Interest 2018	0.17	2.24		
306-19 INTEREST 2019	0.07	212.98		
306-20 INTEREST 2020	67.68	200.16		
344-01 HOMESTEAD ALLOCATION	0.00	1,315.66		
346-02 CARLINE TAX	722.54	722.54		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.16		
363-01 COMMISSIONS	-2,269.95	-2,404.75		
Total	210,799.52	217,671.29		
Previous Fund Balance	14,647.94	7,776.17		
Current Fund Balance	225,447.46	225,447.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,893.47	-5,958.33		
305-16 LEVIED TAX 2016	0.08	0.08		
305-17 LEVIED TAX 2017	0.09	0.09		
305-18 Levied Tax 2018	0.16	41.53		
305-19 LEVIED TAXES 2019	0.11	382.26		
305-20 LEVIED TAX 2020	60,289.47	63,356.80		
306-16 INTEREST 2016	0.04	0.04		
306-17 INTEREST 2017	0.03	0.03		
306-18 Interest 2018	0.05	0.62		
306-19 INTEREST 2019	0.01	56.61		
306-20 INTEREST 2020	17.98	53.19		
344-01 HOMESTEAD ALLOCATION	0.00	349.57		
346-02 CARLINE TAX	191.97	191.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.50		
363-01 COMMISSIONS	-603.08	-638.91		
Total	56,003.44	57,832.05		
Previous Fund Balance	3,893.47	2,064.86		
Current Fund Balance	59,896.91	59,896.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,937.60	-4,496.65		
305-16 LEVIED TAX 2016	0.07	0.07		
305-17 LEVIED TAX 2017	0.07	0.07		
305-18 Levied Tax 2018	0.12	31.38		
305-19 LEVIED TAXES 2019	0.08	286.77		
305-20 LEVIED TAX 2020	45,520.48	47,836.40		
306-16 INTEREST 2016	0.04	0.04		
306-17 INTEREST 2017	0.03	0.03		
306-18 Interest 2018	0.04	0.47		
306-19 INTEREST 2019	0.01	42.47		
306-20 INTEREST 2020	13.56	40.13		
344-01 HOMESTEAD ALLOCATION	0.00	263.94		
346-02 CARLINE TAX	144.94	144.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.64		
363-01 COMMISSIONS	-455.35	-482.38		
Total	42,286.49	43,665.04		
Previous Fund Balance	2,937.60	1,559.05		
Current Fund Balance	45,224.09	45,224.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,147.44	-1,336.97		
305-18 Levied Tax 2018	0.00	28.74		
305-19 LEVIED TAXES 2019	0.00	6.96		
305-20 LEVIED TAX 2020	10,225.28	11,321.77		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	0.00	0.99		
306-20 INTEREST 2020	1.89	11.78		
344-01 HOMESTEAD ALLOCATION	0.00	27.11		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-204.54	-227.41		
Total	8,875.19	9,833.10		
Previous Fund Balance	1,147.44	189.53		
Current Fund Balance	10,022.63	10,022.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-283.75	-949.61		
305-20 LEVIED TAX 2020	11,030.98	11,283.32		
306-20 INTEREST 2020	3.13	4.46		
344-01 HOMESTEAD ALLOCATION	0.00	35.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.36		
363-01 COMMISSIONS	-220.68	-225.75		
Total	10,529.68	10,147.57		
Previous Fund Balance	283.75	665.86		
Current Fund Balance	10,813.43	10,813.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-569.71	-674.47		
305-18 Levied Tax 2018	0.03	0.03		
305-19 LEVIED TAXES 2019	0.00	201.47		
305-20 LEVIED TAX 2020	6,431.70	6,758.11		
306-18 Interest 2018	0.01	0.01		
306-19 INTEREST 2019	0.00	29.87		
306-20 INTEREST 2020	3.88	9.45		
344-01 HOMESTEAD ALLOCATION	0.00	17.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.18		
363-01 COMMISSIONS	-128.71	-139.98		
Total	5,737.20	6,202.15		
Previous Fund Balance	569.71	104.76		
Current Fund Balance	6,306.91	6,306.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-376.45	-581.41		
305-16 LEVIED TAX 2016	0.12	0.12		
305-17 LEVIED TAX 2017	0.12	0.12		
305-18 Levied Tax 2018	0.13	0.13		
305-19 LEVIED TAXES 2019	0.13	0.13		
305-20 LEVIED TAX 2020	8,905.91	9,279.16		
306-16 INTEREST 2016	0.07	0.07		
306-17 INTEREST 2017	0.05	0.05		
306-18 Interest 2018	0.04	0.04		
306-19 INTEREST 2019	0.02	0.02		
306-20 INTEREST 2020	4.84	15.29		
344-01 HOMESTEAD ALLOCATION	0.00	0.42		
346-02 CARLINE TAX	61.11	61.11		
363-01 COMMISSIONS	-178.23	-185.90		
Total	8,417.86	8,589.35		
Previous Fund Balance	376.45	204.96		
Current Fund Balance	8,794.31	8,794.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-205.46	-211.77		
305-20 LEVIED TAX 2020	1,202.88	1,406.89		
306-20 INTEREST 2020	0.00	3.40		
344-01 HOMESTEAD ALLOCATION	0.00	2.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-24.06	-28.21		
Total	973.36	1,172.51		
Previous Fund Balance	205.46	6.31		
Current Fund Balance	1,178.82	1,178.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-59.83	-466.36		
305-16 LEVIED TAX 2016	0.01	0.01		
305-17 LEVIED TAX 2017	0.01	0.01		
305-18 Levied Tax 2018	0.04	0.04		
305-19 LEVIED TAXES 2019	0.04	0.04		
305-20 LEVIED TAX 2020	18,994.41	19,046.44		
306-16 INTEREST 2016	0.01	0.01		
306-18 Interest 2018	0.01	0.01		
306-19 INTEREST 2019	0.01	0.01		
344-01 HOMESTEAD ALLOCATION	0.00	8.93		
346-02 CARLINE TAX	243.54	243.54		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-379.89	-380.93		
Total	18,798.36	18,451.66		
Previous Fund Balance	59.83	406.53		
Current Fund Balance	18,858.19	18,858.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57.00	-67.45		
305-19 LEVIED TAXES 2019	0.00	20.15		
305-20 LEVIED TAX 2020	643.34	675.99		
306-19 INTEREST 2019	0.00	2.99		
306-20 INTEREST 2020	0.38	0.95		
344-01 HOMESTEAD ALLOCATION	0.00	1.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-12.87	-14.00		
Total	573.85	620.40		
Previous Fund Balance	57.00	10.45		
Current Fund Balance	630.85	630.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.22	-3.42		
305-20	LEVIED TAX 2020	52.78	54.99		
306-20	INTEREST 2020	0.03	0.09		
346-02	CARLINE TAX	0.36	0.36		
363-01	COMMISSIONS	-1.06	-1.11		
	Total	49.89	50.91		
	Previous Fund Balance	2.22	1.20		
	Current Fund Balance	52.11	52.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,493.83	-8,130.36		
305-18 Levied Tax 2018	0.00	147.51		
305-19 LEVIED TAXES 2019	0.00	34.56		
305-20 LEVIED TAX 2020	56,784.90	62,539.13		
306-18 Interest 2018	0.00	2.03		
306-19 INTEREST 2019	0.00	4.94		
306-20 INTEREST 2020	8.28	60.16		
344-01 HOMESTEAD ALLOCATION	0.00	564.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.64		
363-01 COMMISSIONS	-567.93	-627.88		
Total	49,731.42	54,588.72		
Previous Fund Balance	6,493.83	1,636.53		
Current Fund Balance	56,225.25	56,225.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,576.41	-16,480.87		
304-20 MOTOR VEHICLE TAXES	2,485.91	4,988.42		
305-20 LEVIED TAX 2020	61,407.61	64,778.90		
306-20 INTEREST 2020	25.65	55.91		
344-01 HOMESTEAD ALLOCATION	0.00	2,733.71		
361-01 HOMESTEAD COMMISSIONS	0.00	-27.34		
363-01 COMMISSIONS	-614.33	-648.35		
Total	54,728.43	55,400.38		
Previous Fund Balance	8,576.41	7,904.46		
Current Fund Balance	63,304.84	63,304.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,315.48	-9,378.73		
304-20 MOTOR VEHICLE TAXES	1,088.93	2,469.84		
305-20 LEVIED TAX 2020	22,890.15	25,476.60		
306-20 INTEREST 2020	15.68	26.42		
344-01 HOMESTEAD ALLOCATION	0.00	1,377.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.77		
363-01 COMMISSIONS	-229.06	-255.03		
Total	18,450.22	19,702.45		
Previous Fund Balance	5,315.48	4,063.25		
Current Fund Balance	23,765.70	23,765.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,534.98	-7,327.82		
304-20 MOTOR VEHICLE TAXES	1,767.52	2,298.50		
305-19 LEVIED TAXES 2019	0.00	30.70		
305-20 LEVIED TAX 2020	17,660.83	19,523.64		
306-19 INTEREST 2019	0.00	4.61		
306-20 INTEREST 2020	2.50	3.09		
344-01 HOMESTEAD ALLOCATION	0.00	1,135.64		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.36		
363-01 COMMISSIONS	-176.63	-195.62		
Total	15,719.24	15,461.38		
Previous Fund Balance	3,534.98	3,792.84		
Current Fund Balance	19,254.22	19,254.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
August 31, 2021

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 # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
August 31, 2021

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 # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-444.06	-838.87		
305-20	LEVIED TAX 2020	4,489.55	4,736.03		
306-20	INTEREST 2020	1.88	4.09		
344-01	HOMESTEAD ALLOCATION	0.00	199.86		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.00		
363-01	COMMISSIONS	-44.91	-47.40		
	Total	4,002.46	4,051.71		
	Previous Fund Balance	444.06	394.81		
	Current Fund Balance	4,446.52	4,446.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,075.45	-1,648.67		
305-16 LEVIED TAX 2016	0.02	0.02		
305-17 LEVIED TAX 2017	0.02	0.02		
305-18 Levied Tax 2018	0.04	11.38		
305-19 LEVIED TAXES 2019	0.03	104.13		
305-20 LEVIED TAX 2020	16,860.26	17,718.04		
306-16 INTEREST 2016	0.01	0.01		
306-17 INTEREST 2017	0.01	0.01		
306-18 Interest 2018	0.01	0.17		
306-19 INTEREST 2019	0.00	15.41		
306-20 INTEREST 2020	5.02	14.89		
344-01 HOMESTEAD ALLOCATION	0.00	97.74		
346-02 CARLINE TAX	53.68	53.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.98		
363-01 COMMISSIONS	-337.31	-357.28		
Total	15,506.34	16,008.57		
Previous Fund Balance	1,075.45	573.22		
Current Fund Balance	16,581.79	16,581.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-164.55	-252.79		
305-18 Levied Tax 2018	0.00	1.66		
305-19 LEVIED TAXES 2019	0.00	15.27		
305-20 LEVIED TAX 2020	2,593.65	2,725.61		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	2.27		
306-20 INTEREST 2020	0.77	2.26		
344-01 HOMESTEAD ALLOCATION	0.00	15.08		
346-02 CARLINE TAX	8.26	8.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.15		
363-01 COMMISSIONS	-51.89	-54.94		
Total	2,386.24	2,462.55		
Previous Fund Balance	164.55	88.24		
Current Fund Balance	2,550.79	2,550.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-286.46	-489.19		
305-20	LEVIED TAX 2020	1,666.57	1,854.88		
306-20	INTEREST 2020	1.14	1.92		
344-01	HOMESTEAD ALLOCATION	0.00	100.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.00		
363-01	COMMISSIONS	-16.68	-18.57		
	Total	1,364.57	1,448.30		
	Previous Fund Balance	286.46	202.73		
	Current Fund Balance	1,651.03	1,651.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-353.78	-668.31		
305-20	LEVIED TAX 2020	3,576.72	3,773.08		
306-20	INTEREST 2020	1.49	3.25		
344-01	HOMESTEAD ALLOCATION	0.00	159.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
363-01	COMMISSIONS	-35.78	-37.76		
	Total	3,188.65	3,227.90		
	Previous Fund Balance	353.78	314.53		
	Current Fund Balance	3,542.43	3,542.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-289.87	-547.58		
305-20	LEVIED TAX 2020	2,930.60	3,091.49		
306-20	INTEREST 2020	1.22	2.66		
344-01	HOMESTEAD ALLOCATION	0.00	130.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.30		
363-01	COMMISSIONS	-29.32	-30.94		
	Total	2,612.63	2,644.79		
	Previous Fund Balance	289.87	257.71		
	Current Fund Balance	2,902.50	2,902.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-606.86	-606.86		
540-01	TAX SALES REDEEMED	61,205.74	61,205.74		
	Total	60,598.88	60,598.88		
	Previous Fund Balance	731.51	731.51		
	Current Fund Balance	61,330.39	61,330.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
August 31, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-2,493.96		
	Total	0.00	-2,493.96		
	Previous Fund Balance	0.00	2,493.96		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
August 31, 2021

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, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	10,190.20	10,190.20		
346-02 CARLINE TAX	-10,190.20	-10,190.20		
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, 2021

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	7,197.17	7,197.17		
	Total	7,197.17	7,197.17		
	Previous Fund Balance	70,800.96	70,800.96		
	Current Fund Balance	77,998.13	77,998.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
August 31, 2021

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, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,576.89	2,576.89		
Current Fund Balance	2,576.89	2,576.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-153.62		
363-02 COMMISSIONS	-4.80	-4.80		
540-01 SWANN COLLECTIONS	319.87	319.87		
Total	315.07	161.45		
Previous Fund Balance	0.00	153.62		
Current Fund Balance	315.07	315.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
August 31, 2021

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		