

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-301,951.32	-2,501,659.40		
304-19 MOTOR VEHICLE TAXES	0.00	84,174.59		
304-20 MOTOR VEHICLE TAXES	16,883.28	80,547.61		
305-15 LEVIED TAX 2015	17.11	52.46		
305-16 LEVIED TAX 2016	0.00	4.55		
305-17 LEVIED TAX 2017	0.00	649.07		
305-18 LEVIED TAX 2018	54.55	1,304.84		
305-19 LEVIED TAXES 2019	5,278.72	1,381,794.78		
305-20 LEVIED TAX 2020	41,391.63	533,658.48		
306-15 INTEREST 2015	12.44	37.55		
306-16 INTEREST 2016	0.00	2.04		
306-17 INTEREST 2017	0.00	153.58		
306-18 INTEREST 2018	12.25	230.88		
306-19 INTEREST 2019	443.99	6,795.15		
321-01 TRAILER COURT LICENSE	0.00	10.00		
344-01 HOMESTEAD ALLOCATION	6,749.97	12,097.64		
344-05 PROPERTY TAX CREDIT	0.00	152,478.99		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03 AIRLINE TAX	0.00	1,180.06		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,289.30		
346-02 CARLINE TAX	0.00	2,386.68		
360-01 DRIVERS LICENSE - FEE	140.25	1,227.25		
360-02 MOTOR VEHICLE REG. - FEE	2,154.18	18,615.39		
360-04 REDEMPT FEES CO.TREAS TAX SALE	154.00	924.00		
360-05 DISTRESS WARRANT FEES	2.00	76.00		
360-06 CO TREAS TAX SALE FEES	400.00	460.00		
360-07 ADVERTISING FEES	170.00	290.00		
361-01 HOMESTEAD EXEMPTION COMM.	331.69	623.33		
361-02 TAX CREDIT COMMISSION	0.00	6,025.38		
361-03 SALES TAX COMMISSION	328.14	2,435.01		
361-08 COMMISSIONS, MV FEES	521.87	5,132.49		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	1,533.61	63,901.37		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.41	182.75		
371-01 RECORDING FEES-COUNTY CLERK	1,423.50	17,108.00		
371-02 DOCUMENTARY STAMPS FEE	773.92	9,645.53		
371-05 MARRIAGE LICENSE FEES	0.00	175.00		
380-03 COURT COST REFUNDS-DIST COURT	1,345.00	12,418.63		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,241.06		
383-00 PASSPORT FEES	35.00	245.00		
390-01 COURT COST REFUNDS-CO COURT	48.00	398.00		
391-01 CO. COURT-LAB COSTS REFUNDS	100.00	365.00		
395-01 SERVICE FEES - SHERIFF	1,043.09	7,673.29		
395-02 MILEAGE & COST REF-CO SHERIFF	309.36	2,793.89		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	63,434.25		
395-10 MOTOR VEHICLE INSPECTION FEES	340.00	3,550.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	60.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	215.27	2,079.48		
420-10 DIVIDENDS	0.00	18,412.00		
450-02 PHOTO COPY	1.50	18.05		
450-03 POSTAGE	0.00	6.00		
450-07 FAX CHARGES	10.00	83.00		
510-01 INTEREST ON INVESTMENTS	152.38	9,984.42		
510-03 INTEREST, CLERK OF DIST COURT	1.38	13.68		
530-03 SALE OF SUR.PROP.-MISC.	0.00	70.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	100.00	2,287.50		
540-01 MISCELLANEOUS REVENUE	50,132.08	400,737.42		
590-02 TRANSFERS	2,026.73	43,050.33		
702-00 TRANSFER OUT CODE	-163,059.92	-821,299.60		
Total	-323,325.69	-354,361.72		
Previous Fund Balance	1,259,784.34	1,290,820.37		
<b>Current Fund Balance</b>	<b>936,458.65</b>	<b>936,458.65</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-102,268.35	-1,353,817.12		
346-03 MOTOR VEHICLE FEES	0.00	61,527.23		
347-01 HIGHWAY ALLOCATION	87,363.50	754,668.05		
347-02 INCENTIVE PAYMENTS	1,500.00	1,500.00		
361-03 SALES TAX COMMISSION	132.23	1,353.96		
420-01 MACHINE HIRE	0.00	534.14		
530-03 SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01 MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02 MOWING CHARGES	0.00	2,480.66		
590-02 TRANSFERS	156,608.12	783,040.58		
Total	143,335.50	284,772.60		
Previous Fund Balance	860,309.04	718,871.94		
<b>Current Fund Balance</b>	<b>1,003,644.54</b>	<b>1,003,644.54</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 201 GORDON CITY ROAD**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 202 RUSHVILLE CITY ROAD**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 203 HAY SPRINGS CITY ROAD**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 231 ROAD DISTRICT #31**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-622.02		
305-20	LEVIED TAX 2020	0.00	376.16		
344-01	HOMESTEAD ALLOCATION	0.24	0.24		
344-05	PROPERTY TAX CREDIT	0.00	184.23		
363-01	COMMISSIONS	0.00	-3.76		
510-01	INTEREST ON INVESTMENTS	0.00	177.07		
590-02	TRANSFERS	0.00	129.84		
	Total	0.24	241.76		
	Previous Fund Balance	127,890.84	127,649.32		
	<b>Current Fund Balance</b>	<b>127,891.08</b>	<b>127,891.08</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-150.00		
305-19 LEVIED TAXES 2019	0.43	3,884.84		
305-20 LEVIED TAX 2020	0.86	913.26		
306-19 INTEREST 2019	0.03	5.24		
344-01 HOMESTEAD ALLOCATION	2.23	4.17		
344-05 PROPERTY TAX CREDIT	0.00	477.06		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.39		
346-02 CARLINE TAX	0.00	45.23		
361-01 ROAD DISTRICT #33	-0.02	-0.04		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01 COMMISSIONS	-0.01	-48.03		
590-02 TRANSFERS	0.00	-129.84		
Total	3.52	5,012.80		
Previous Fund Balance	167,840.08	162,830.80		
<b>Current Fund Balance</b>	<b>167,843.60</b>	<b>167,843.60</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
305-19 LEVIED TAXES 2019	0.00	1,439.81		
305-20 LEVIED TAX 2020	12.32	680.77		
306-19 INTEREST 2019	0.00	6.88		
344-05 PROPERTY TAX CREDIT	0.00	147.21		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01 M V PRO RATE	0.00	2.56		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01 COMMISSIONS	-0.12	-21.27		
Total	12.20	2,259.30		
Previous Fund Balance	19,809.01	17,561.91		
<b>Current Fund Balance</b>	<b>19,821.21</b>	<b>19,821.21</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 243 ROAD DISTRICT #43**  
**From Fund 100 To 99999**  
**February 28, 2021**

<u>Account</u>	<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	3.40		
Total	0.00	3.40		
Previous Fund Balance	9,019.82	9,016.42		
<b>Current Fund Balance</b>	<b>9,019.82</b>	<b>9,019.82</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 990 COUNTY VISITOR'S PROMOTION**  
**From Fund 100 To 99999**  
**February 28, 2021**

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-567.74	-2,491.30		
315-03	SALES TAX, LODGING	758.68	6,729.06		
	Total	190.94	4,237.76		
	Previous Fund Balance	25,787.37	21,740.55		
	<b>Current Fund Balance</b>	<b>25,978.31</b>	<b>25,978.31</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 995 VISITOR'S IMPROVEMENT FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-650.00		
315-03	SALES TAX LODGING	758.68	6,729.08		
	Total	758.68	6,079.08		
	Previous Fund Balance	15,632.00	10,311.60		
	<b>Current Fund Balance</b>	<b>16,390.68</b>	<b>16,390.68</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1050 EXTENSION OFFICE SINKING FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
305-16 LEVIED TAX 2016	0.00	0.01		
510-01 INTEREST ON INVESTMENTS	0.00	9.09		
590-02 TRANSFERS	0.00	5,000.00		
Total	0.00	5,009.10		
Previous Fund Balance	20,571.96	15,562.86		
<b>Current Fund Balance</b>	<b>20,571.96</b>	<b>20,571.96</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1100 REAPPRAISAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	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		
<b>Current Fund Balance</b>	<b>1,000.00</b>	<b>1,000.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1150 PRESERVATION / MODERNIZATION**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	250.00	2,821.00		
Total	250.00	2,821.00		
Previous Fund Balance	2,810.41	239.41		
<b>Current Fund Balance</b>	<b>3,060.41</b>	<b>3,060.41</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1275 SELF-FUNDED INSURANCE PLAN**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,049.00	-11,158.43		
540-01 CONTRIBUTIONS	2,860.00	22,000.00		
Total	1,811.00	10,841.57		
Previous Fund Balance	84,653.01	75,622.44		
<b>Current Fund Balance</b>	<b>86,464.01</b>	<b>86,464.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1500 RELIEF/MEDICAL FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1700 INSTITUTIONS FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2200 HANDI-BUS**  
**From Fund 100 To 99999**  
**February 28, 2021**

<b>Account</b>		<b>February</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-10,999.00		
349-50	DEPT OF ROADS-STATE	3,668.00	16,556.00		
	Total	3,668.00	5,557.00		
	Previous Fund Balance	13,284.00	11,395.00		
	<b>Current Fund Balance</b>	<b>16,952.00</b>	<b>16,952.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2330 JUVENILE JUSTICE GRANT**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2356 S.T.O.P PROGRAM**  
**From Fund 100 To 99999**  
**February 28, 2021**

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	0.00	100.00		
	Total	0.00	100.00		
	Previous Fund Balance	1,437.00	1,337.00		
	<b>Current Fund Balance</b>	<b>1,437.00</b>	<b>1,437.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2360 DRUG LAW ENFORCEMENT FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2500 FEDERAL GRANTS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2575 FEMA DISASTER FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-10,626.00		
395-07 FEDERAL DISASTER REIMBURSEMENT	286,851.61	286,851.61		
Total	286,851.61	276,225.61		
Previous Fund Balance	4,885.60	15,511.60		
<b>Current Fund Balance</b>	<b>291,737.21</b>	<b>291,737.21</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2700 INHERITANCE TAX FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

<b>Account</b>		<b>February</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-111,404.75		
310-01	INHERITANCE TAXES	28,720.54	165,553.00		
310-02	INTEREST ON INHERITANCE TAX	22.08	906.39		
510-01	INTEREST ON INVESTMENTS	21.36	9,251.55		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	28,763.98	23,306.19		
	Previous Fund Balance	949,451.77	954,909.56		
	<b>Current Fund Balance</b>	<b>978,215.75</b>	<b>978,215.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2910 911 EMERGENCY MANAGEMENT**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-143.75	-43,393.95		
339-01	FEDERAL GRANTS - OTHER	0.00	34,485.20		
395-09	911 SURCHARGE	4,865.47	15,584.77		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
	Total	4,721.72	7,963.30		
	Previous Fund Balance	57,532.45	54,290.87		
	<b>Current Fund Balance</b>	<b>62,254.17</b>	<b>62,254.17</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2913 911 WIRELESS SERVICE FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,642.73	-83,347.81		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	38,055.68		
702-00	TRANSFER OUT CODE	-2,026.73	-2,026.73		
	Total	87.50	-47,318.86		
	Previous Fund Balance	95,664.84	143,071.20		
	<b>Current Fund Balance</b>	<b>95,752.34</b>	<b>95,752.34</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-82,071.60		
305-15 LEVIED TAX 2015	0.07	0.22		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	4.66		
305-18 Levied Tax 2018	1.24	29.76		
305-19 LEVIED TAXES 2019	146.02	38,222.51		
305-20 LEVIED TAX 2020	1,051.65	13,559.28		
306-15 INTEREST 2015	0.05	0.16		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	1.10		
306-18 Interest 2018	0.28	5.27		
306-19 INTEREST 2019	12.29	187.95		
344-01 HOMESTEAD ALLOCATION	171.51	319.39		
344-05 PROPERTY TAX CREDIT	0.00	3,874.26		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01 MOTOR VEHICLE PRO RATE	0.00	63.32		
346-02 CARLINE TAX	0.00	66.02		
361-01 HOMESTEAD COMMISSIONS	-1.72	-3.20		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01 INTEREST ON INVESTMENTS	40.88	544.47		
Total	1,422.27	-24,986.92		
Previous Fund Balance	21,535.69	47,944.88		
<b>Current Fund Balance</b>	<b>22,957.96</b>	<b>22,957.96</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5400 NOXIOUS WEED CONTROL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,243.56	-39,983.13		
590-02	TRANSFERS	6,451.80	32,259.02		
	Total	2,208.24	-7,724.11		
	Previous Fund Balance	15,281.43	25,213.78		
	<b>Current Fund Balance</b>	<b>17,489.67</b>	<b>17,489.67</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5401 NOXIOUS WEED CHEMICAL FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5500 PREDATOR CONTROL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5900 INTERGOVERNMENTAL SERVICES**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6000 STATE DMV FEES**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-87,929.97	-289,686.53		
320-00 STATE PORTION - MV	34,708.91	286,298.22		
Total	-53,221.06	-3,388.31		
Previous Fund Balance	87,929.97	38,097.22		
<b>Current Fund Balance</b>	<b>34,708.91</b>	<b>34,708.91</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6001 STATE GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6003 OVERLOAD FINES STATE 75%**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6005 HIGHWAY TRUST FUNDS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6006 DRIVER'S LICENSE**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-596.00	-4,957.50		
322-01	DRIVER'S LICENSE-STATE SHARE	534.50	4,789.25		
	Total	-61.50	-168.25		
	Previous Fund Balance	596.00	702.75		
	<b>Current Fund Balance</b>	<b>534.50</b>	<b>534.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6007 RECREATIONAL ROAD FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-74,573.24	-613,567.13		
311-01 NEBRASKA STATE SALES TAX MV	52,356.04	541,543.61		
311-02 NEBRASKA LOCAL SALES TAX MV	6,223.18	45,653.48		
313-01 NEBRASKA SALES TAX PENALTY MV	155.00	1,240.00		
313-03 NEBRASKA SALES TAX INTEREST MV	157.65	1,139.13		
361-03 NEBRASKA SALES TAX COMMISSION MV	-339.46	-3,307.88		
590-02 TRANSFERS	0.00	-23.60		
Total	-16,020.83	-27,322.39		
Previous Fund Balance	74,573.24	85,874.80		
<b>Current Fund Balance</b>	<b>58,552.41</b>	<b>58,552.41</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6010 SNOWMOBILE LICENSE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6013 GRAIN PERMITS STATE 95%**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6014 BOAT REGISTRATIONS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6017 STATE LICENSE PLATE FEE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6019 TIRE TAX**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-718.00		
316-01	TIRE TAX	83.00	674.00		
	Total	3.00	-44.00		
	Previous Fund Balance	80.00	127.00		
	<b>Current Fund Balance</b>	<b>83.00</b>	<b>83.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 MOTORBOAT SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-13,380.45		
311-01 MOTORBOAT STATE SALES TAX	2,391.13	8,351.16		
311-02 MOTORBOAT LOCAL SALES TAX	433.75	1,667.28		
313-01 MOTORBOAT SALES TAX PENALTY	5.00	45.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.36	9.38		
361-03 MOTORBOAT SALES TAX COMMISSION	-70.76	-201.71		
Total	2,759.48	-3,509.34		
Previous Fund Balance	0.00	6,268.82		
<b>Current Fund Balance</b>	<b>2,759.48</b>	<b>2,759.48</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,372.90	-12,244.50		
311-01	ATV/UTV STATE SALES TAX	1,494.30	10,335.91		
311-02	ATV/UTV LOCAL SALES TAX	482.54	1,696.48		
313-01	ATV/UTV SALES TAX PENALTY	5.00	25.00		
313-03	ATV/UTV SALES TAX INTEREST	24.32	85.76		
361-03	ATV/UTV SALES TAX COMMISSION	-50.15	-279.38		
	Total	583.11	-380.73		
	Previous Fund Balance	1,372.90	2,336.74		
	<b>Current Fund Balance</b>	<b>1,956.01</b>	<b>1,956.01</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6028 SPIRIT PLATE FEE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6029 MOTOR VEHICLE FEE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6030 TITLES FEES STATE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6033 MV EMERGENCY MEDICAL SYSTEM**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6040 DONOR AWARENESS FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-9.00	-48.00		
360-17	COLLECTIONS	4.00	45.00		
	Total	-5.00	-3.00		
	Previous Fund Balance	9.00	7.00		
	<b>Current Fund Balance</b>	<b>4.00</b>	<b>4.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6047 SECURITY SURCHARGE**  
**From Fund 100 To 99999**  
**February 28, 2021**

<b>Account</b>		<b>February</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-292.50	-2,272.50		
322-05	SECURITY SURCHARGE	234.00	2,142.00		
	Total	-58.50	-130.50		
	Previous Fund Balance	292.50	364.50		
	<b>Current Fund Balance</b>	<b>234.00</b>	<b>234.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6048 INTERLOCK FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6050 DMV COMPUTERIZATION CASH FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-555.75	-4,091.00		
360-01 DR LICENSE & ID CARD FEES	418.25	3,866.50		
Total	-137.50	-224.50		
Previous Fund Balance	555.75	642.75		
<b>Current Fund Balance</b>	<b>418.25</b>	<b>418.25</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6056 DMV GOLD STAR**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6057 VETERAN CEMETERY**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6058 HWY TRUST SPECIALTY**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6059 DMV ORGANIZATION**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6060 DMV SPECIAL INTEREST**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6061 DMV SESQUICENTENNIAL PLATE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6062 HISTORICAL S 150 FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6063 DMV MILITARY HONOR PLATES**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6064 RESIDENT AIS STAMP FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6067 BREAST CANCER PLATES-STATE SHARE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6068 MV TAX - STATE SHARE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6069 CHOOSE LIFE PLATES DMV FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6070 CHOOSE LIFE PLATES DHHS FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6071 NATIVE AMERICAN PLATES DMV FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6072 NATIVE AMERICAN PLATES NCA FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6101 SCHOOL DIST NO. 1 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6102 GORDON/RUSHVILLE GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-119,994.93	-881,242.34		
304-19 MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20 MOTOR VEHICLE TAXES	7,634.57	29,701.77		
305-15 LEVIED TAX 2015	0.00	89.92		
305-17 LEVIED TAX 2017	0.00	312.89		
305-18 Levied Tax 2018	0.00	570.55		
305-19 LEVIED TAXES 2019	4,563.61	517,743.65		
305-20 LEVIED TAX 2020	19,915.58	236,802.89		
306-15 INTEREST 2015	0.00	65.57		
306-17 INTEREST 2017	0.00	102.79		
306-18 Interest 2018	0.00	104.81		
306-19 INTEREST 2019	402.82	3,461.90		
344-01 HOMESTEAD ALLOCATION	3,726.76	6,815.28		
344-05 PROPERTY TAX CREDIT	0.00	47,710.96		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
346-01 MOTOR VEHICLE PRO RATE	0.00	922.15		
351-01 FINES & LICENSES	0.00	2,684.78		
361-01 HOMESTEAD COMMISSIONS	-37.27	-68.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01 COMMISSIONS	-248.82	-7,592.55		
470-05 COUNTY COURT FINES	1,560.76	7,445.48		
Total	-82,476.92	1,866.29		
Previous Fund Balance	119,994.93	35,651.72		
<b>Current Fund Balance</b>	<b>37,518.01</b>	<b>37,518.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6104 SCHOOL DIST NO. 4 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6105 SCHOOL DIST #5 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6106 SCHOOL DIST #6 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6107 SCHOOL DIST NO.7**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-522,400.61	-3,633,972.35		
304-19 MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20 MOTOR VEHICLE TAXES	21,907.96	98,589.85		
305-15 LEVIED TAX 2015	43.11	54.71		
305-16 LEVIED TAX 2016	0.00	11.57		
305-17 LEVIED TAX 2017	0.00	1,166.87		
305-18 Levied Tax 2018	129.09	2,653.70		
305-19 LEVIED TAXES 2019	9,756.37	2,323,256.56		
305-20 LEVIED TAX 2020	77,200.55	826,430.54		
306-15 INTEREST 2015	31.35	38.16		
306-16 INTEREST 2016	0.00	5.18		
306-17 INTEREST 2017	0.00	253.74		
306-18 Interest 2018	28.99	466.64		
306-19 INTEREST 2019	804.49	12,219.74		
344-01 HOMESTEAD ALLOCATION	12,454.01	23,394.52		
344-05 PROPERTY TAX CREDIT	0.00	224,177.22		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
346-01 MOTOR VEHICLE PRO-RATE	0.00	3,763.08		
351-01 FINES & LICENSES	0.00	7,452.82		
361-01 HOMESTEAD COMMISSIONS	-124.54	-233.95		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01 COMMISSIONS	-879.94	-31,665.58		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	200.00		
470-05 COUNTY COURT FINES	4,332.61	24,486.69		
Total	-396,716.56	13,294.10		
Previous Fund Balance	522,400.61	112,389.95		
<b>Current Fund Balance</b>	<b>125,684.05</b>	<b>125,684.05</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6110 SCHOOL DIST #100**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-44,620.25	-357,760.94		
304-19 MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20 MOTOR VEHICLE TAXES	380.49	7,192.05		
305-19 LEVIED TAXES 2019	11.20	248,095.81		
305-20 LEVIED TAX 2020	22.67	56,923.92		
306-19 INTEREST 2019	0.91	250.98		
344-01 HOMESTEAD ALLOCATION	104.80	197.92		
344-05 PROPERTY TAX CREDIT	0.00	30,608.70		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	408.86		
346-02 CARLINE TAX	0.00	2,953.44		
351-01 FINES & LICENSES	0.00	146.71		
361-01 HOMESTEAD COMMISSIONS	-1.05	-1.98		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01 COMMISSIONS	-0.35	-3,052.69		
470-05 COUNTY COURT FINES	85.29	450.18		
Total	-44,016.29	-5,983.05		
Previous Fund Balance	44,620.25	6,587.01		
<b>Current Fund Balance</b>	<b>603.96</b>	<b>603.96</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6114 CHERRY CO SD 26, TO GORDON**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6115 GARDEN COUNTY HIGH SCHOOL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,085.65	-429,214.34		
304-19 MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20 MOTOR VEHICLE TAXES	766.27	5,837.57		
305-19 LEVIED TAXES 2019	0.00	303,563.60		
305-20 LEVIED TAX 2020	2,574.60	71,980.76		
306-19 INTEREST 2019	0.00	1,737.30		
344-01 HOMESTEAD ALLOCATION	12.58	33.28		
344-05 PROPERTY TAX CREDIT	0.00	27,409.30		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01 MOTOR VEHICLE PRO RATE	0.00	503.25		
346-02 CARLINE TAX	0.00	704.96		
351-01 FINES & LICENSES	0.00	14.67		
361-01 HOMESTEAD COMMISSIONS	-0.13	-0.33		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01 COMMISSIONS	-25.75	-3,772.81		
470-05 COUNTY COURT FINES	8.53	78.05		
Total	-54,749.55	-16,811.66		
Previous Fund Balance	58,085.65	20,147.76		
<b>Current Fund Balance</b>	<b>3,336.10</b>	<b>3,336.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6118 CHERRY CO SD 70, TO GORDON**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6119 SCHOOL DISTRICT #119**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6120 CHERRY CO SD 78 TO GORDON**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,151.12	-70,086.72		
304-19 MOTOR VEHICLE TAXES	0.00	557.40		
304-20 MOTOR VEHICLE TAXES	0.00	996.19		
305-19 LEVIED TAXES 2019	0.00	24,723.89		
305-20 LEVIED TAX 2020	911.33	39,391.22		
306-19 INTEREST 2019	0.00	297.03		
344-01 HOMESTEAD ALLOCATION	57.52	127.79		
344-05 PROPERTY TAX CREDIT	0.00	4,647.55		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	78.19		
351-01 FINES & LICENSES	0.00	73.35		
361-01 HOMESTEAD COMMISSIONS	-0.58	-1.28		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01 COMMISSIONS	-9.11	-644.12		
470-05 COUNTY COURT FINES	42.64	291.13		
Total	-5,149.32	601.83		
Previous Fund Balance	6,151.12	399.97		
<b>Current Fund Balance</b>	<b>1,001.80</b>	<b>1,001.80</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6122 SCHOOL DISTRICT #22**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6123 SCHOOL DISTRICT #132**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6125 BB S D #25 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6126 SCHOOL DISTRICT #26**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6127 SCHOOL DISTRICT #27**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6129 SCHOOL DISTRICT #129**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6130 SCHOOL DISTRICT #30**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6131 SCHOOL DISTRICT #131**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6132 SCHOOL DISTRICT #32**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6133 SCHOOL DISTRICT #133**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6135 SCHOOL DISTRICT #35**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6139 BB S D #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6141 SCHOOL DISTRICT #141**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6142 BB S D #42 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6144 SCHOOL DISTRICT #44**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6145 MORRILL CO S D #41 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6149 DAWES CO S D #49 TO DAWES #2**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6151 DAWES CO S D #41 TO DAWES #2**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,208.35	-59,808.82		
304-19 MOTOR VEHICLE TAXES	0.00	66.32		
304-20 MOTOR VEHICLE TAXES	0.00	4.12		
305-19 LEVIED TAXES 2019	0.00	49,164.66		
305-20 LEVIED TAX 2020	0.00	5,869.61		
306-19 INTEREST 2019	0.00	27.09		
344-05 PROPERTY TAX CREDIT	0.00	4,095.41		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	73.37		
351-01 FINES & LICENSES	0.00	88.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01 COMMISSIONS	0.00	-550.62		
470-05 COUNTY COURT FINES	51.17	336.15		
Total	-4,157.18	-439.92		
Previous Fund Balance	4,208.35	491.09		
<b>Current Fund Balance</b>	<b>51.17</b>	<b>51.17</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6153 DAWES CO S D #3 TO DAWES #2**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6154 SCHOOL DISTRICT #154**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6163 DAWES CO SD #62 TO DAWES #2**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6166 SCHOOL DISTRICT #166**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6171 DAWES CO SD #70 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6172 GRANT CO SD #1 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6173 GRANT CO SD #2 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6174 DAWES CO SD #44 TO DAWES #2**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6175 SCHOOL DISTRICT #75**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6176 GRANT CO SD #5 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6178 ARTHUR CO SD #32 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6179 CHERRY CO SD #143 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6183 SCHOOL DISTRICT #83**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6185 SCHOOL DISTRICT #85**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6191 SCHOOL DISTRICT #91**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6192 DAWES CO SD #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6196 SCHOOL DISTRICT #96**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6202 DAWES K-8 BOND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6205 SD #5 BOND FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
305-15 LEVIED TAX 2015	1.28	1.28		
306-15 INTEREST 2015	0.93	0.93		
363-01 COMMISSIONS	-0.02	-0.02		
Total	2.19	2.19		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>2.19</b>	<b>2.19</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6206 RUSHVILLE #6 BOND (QCPUF)**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6218 ALLIANCE Q-PUFF BOND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6222 DAWES COUNTY S D #2 BOND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6301 SCHOOL DIST #1 SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,063.90	-16,245.52		
305-19 LEVIED TAXES 2019	90.21	10,234.53		
305-20 LEVIED TAX 2020	405.97	4,827.13		
306-19 INTEREST 2019	7.96	68.43		
344-01 HOMESTEAD ALLOCATION	75.96	137.01		
344-05 PROPERTY TAX CREDIT	0.00	972.58		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.22		
361-01 HOMESTEAD COMMISSIONS	-0.76	-1.37		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01 COMMISSIONS	-4.06	-48.27		
Total	-1,488.62	64.42		
Previous Fund Balance	2,063.90	510.86		
<b>Current Fund Balance</b>	<b>575.28</b>	<b>575.28</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6304 SCHOOL DISTRICT #4 SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6305 S D #5 BUILDING FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6306 SCHOOL DIST #6 SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,203.41	-74,409.33		
305-16 LEVIED TAX 2016	0.00	0.24		
305-17 LEVIED TAX 2017	0.00	33.47		
305-18 Levied Tax 2018	2.76	56.67		
305-19 LEVIED TAXES 2019	251.65	59,924.74		
305-20 LEVIED TAX 2020	964.98	10,329.98		
306-16 INTEREST 2016	0.00	0.11		
306-17 INTEREST 2017	0.00	7.28		
306-18 Interest 2018	0.62	9.98		
306-19 INTEREST 2019	20.76	315.17		
344-01 HOMESTEAD ALLOCATION	155.68	437.87		
344-05 PROPERTY TAX CREDIT	0.00	2,802.12		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
346-01 MOTOR VEHICLE PRO-RATE	0.00	97.06		
361-01 HOMESTEAD COMMISSIONS	-1.56	-4.38		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01 COMMISSIONS	-12.41	-706.79		
Total	-4,820.93	-758.28		
Previous Fund Balance	6,203.41	2,140.76		
<b>Current Fund Balance</b>	<b>1,382.48</b>	<b>1,382.48</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,060.22	-32,513.93		
305-19 LEVIED TAXES 2019	1.04	23,065.34		
305-20 LEVIED TAX 2020	2.31	5,797.87		
306-19 INTEREST 2019	0.08	23.35		
344-01 HOMESTEAD ALLOCATION	10.67	19.33		
344-05 PROPERTY TAX CREDIT	0.00	3,117.59		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.02		
346-02 CARLINE TAX	0.00	274.58		
361-01 HOMESTEAD COMMISSIONS	-0.11	-0.19		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01 COMMISSIONS	-0.03	-288.87		
Total	-4,046.26	-439.44		
Previous Fund Balance	4,060.22	453.40		
<b>Current Fund Balance</b>	<b>13.96</b>	<b>13.96</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6333 QPC FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-200.75	-2,936.14		
305-19 LEVIED TAXES 2019	0.00	2,458.23		
305-20 LEVIED TAX 2020	0.00	287.72		
306-19 INTEREST 2019	0.00	1.36		
344-05 PROPERTY TAX CREDIT	0.00	200.75		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.67		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	0.00	-27.48		
Total	-200.75	-2.15		
Previous Fund Balance	200.75	2.15		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6406 SCHOOL DIST #6-HANDICAP**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6408 QUALIFIED CAP PURPOSE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,060.95	-55,096.52		
305-19 LEVIED TAXES 2019	0.00	39,766.85		
305-20 LEVIED TAX 2020	341.02	9,534.36		
306-19 INTEREST 2019	0.00	227.57		
344-01 HOMESTEAD ALLOCATION	1.67	4.38		
344-05 PROPERTY TAX CREDIT	0.00	3,630.55		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	65.93		
346-02 CARLINE	0.00	92.35		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.05		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01 COMMISSIONS	-3.41	-495.28		
Total	-6,721.69	-2,147.06		
Previous Fund Balance	7,060.95	2,486.32		
<b>Current Fund Balance</b>	<b>339.26</b>	<b>339.26</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-496.70	-6,856.81		
305-19 LEVIED TAXES 2019	0.00	2,649.78		
305-20 LEVIED TAX 2020	88.64	3,831.29		
306-19 INTEREST 2019	0.00	31.84		
344-01 HOMESTEAD ALLOCATION	5.59	13.12		
344-05 PROPERTY TAX CREDIT	0.00	452.03		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01 MV PRO RATE	0.00	8.38		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.14		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01 COMMISSIONS	-0.89	-65.13		
Total	-403.42	80.47		
Previous Fund Balance	496.70	12.81		
<b>Current Fund Balance</b>	<b>93.28</b>	<b>93.28</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6433 SD #3 LEASE PURCHASE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,988.42	-23,498.83		
305-19 LEVIED TAXES 2019	0.00	16,999.74		
305-20 LEVIED TAX 2020	144.33	4,035.26		
306-19 INTEREST 2019	0.00	97.28		
344-01 HOMESTEAD	0.71	1.87		
344-05 PROPERTY TAX CREDIT	0.00	1,536.58		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01 M V PRO RATE	0.00	28.19		
346-02 CARLINE TAX	0.00	39.48		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.02		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01 COMMISSIONS	-1.44	-211.33		
Total	-2,844.83	-919.28		
Previous Fund Balance	2,988.42	1,062.87		
<b>Current Fund Balance</b>	<b>143.59</b>	<b>143.59</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6500 FINES & LICENSES**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-3,450.30	-67,855.65		
305-15 LEVIED TAX 2015	1.60	2.03		
305-16 LEVIED TAX 2016	0.00	0.51		
305-17 LEVIED TAX 2017	0.00	58.56		
305-18 Levied Tax 2018	6.43	132.19		
305-19 LEVIED TAXES 2019	249.13	59,325.08		
305-20 LEVIED TAX 2020	482.53	5,165.44		
306-15 INTEREST 2015	1.17	1.42		
306-16 INTEREST 2016	0.00	0.23		
306-17 INTEREST 2017	0.00	12.73		
306-18 Interest 2018	1.44	23.23		
306-19 INTEREST 2019	20.55	312.08		
344-01 HOMESTEAD ALLOCATION	77.84	357.20		
344-05 PROPERTY TAX CREDIT	0.00	1,401.17		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	96.09		
361-01 HOMESTEAD COMMISSIONS	-0.78	-3.57		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01 COMMISSIONS	-7.63	-650.34		
Total	-2,618.02	-1,277.56		
Previous Fund Balance	3,450.30	2,109.84		
<b>Current Fund Balance</b>	<b>832.28</b>	<b>832.28</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,285.49	-77,692.29		
305-15 LEVIED TAX 2015	0.71	2.18		
305-16 LEVIED TAX 2016	0.00	0.20		
305-17 LEVIED TAX 2017	0.00	24.35		
305-18 Levied Tax 2018	2.24	53.61		
305-19 LEVIED TAXES 2019	232.00	52,921.75		
305-20 LEVIED TAX 2020	1,636.04	19,224.94		
306-15 INTEREST 2015	0.52	1.57		
306-16 INTEREST 2016	0.00	0.09		
306-17 INTEREST 2017	0.00	5.76		
306-18 Interest 2018	0.50	9.47		
306-19 INTEREST 2019	19.52	291.06		
344-01 HOMESTEAD ALLOCATION	263.46	495.86		
344-05 PROPERTY TAX CREDIT	0.00	5,019.87		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	87.75		
346-02 CARLINE TAX	0.00	11.01		
361-01 HOMESTEAD COMMISSIONS	-2.63	-4.95		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01 COMMISSIONS	-18.92	-725.36		
Total	-8,152.05	50.78		
Previous Fund Balance	10,285.49	2,082.66		
<b>Current Fund Balance</b>	<b>2,133.44</b>	<b>2,133.44</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,302.38	-11,220.26		
305-19 LEVIED TAXES 2019	0.37	8,178.24		
305-20 LEVIED TAX 2020	0.74	1,853.98		
306-19 INTEREST 2019	0.03	8.28		
344-01 HOMESTEAD ALLOCATION	3.42	6.49		
344-05 PROPERTY TAX CREDIT	0.00	996.92		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.48		
346-02 CARLINE TAX	0.00	97.36		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	-0.01	-100.41		
Total	-1,297.86	-156.24		
Previous Fund Balance	1,302.38	160.76		
<b>Current Fund Balance</b>	<b>4.52</b>	<b>4.52</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6933 ESU #13 LEASE PURCHASE**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-341.71	-2,658.10		
305-15 LEVIED TAX 2015	0.07	0.22		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	0.90		
305-18 Levied Tax 2018	0.08	1.98		
305-19 LEVIED TAXES 2019	8.04	1,833.34		
305-20 LEVIED TAX 2020	54.23	637.16		
306-15 INTEREST 2015	0.05	0.15		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.21		
306-18 Interest 2018	0.02	0.35		
306-19 INTEREST 2019	0.68	10.04		
344-01 HOMESTEAD ALLOCATION	8.75	16.76		
344-05 PROPERTY TAX CREDIT	0.00	166.37		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.04		
346-02 CARLINE TAX	0.00	0.38		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.17		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-0.63	-24.84		
Total	-270.51	-0.94		
Previous Fund Balance	341.71	72.14		
<b>Current Fund Balance</b>	<b>71.20</b>	<b>71.20</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-62,316.29	-487,260.43		
305-15 LEVIED TAX 2015	3.80	11.65		
305-16 LEVIED TAX 2016	0.00	1.06		
305-17 LEVIED TAX 2017	0.00	134.34		
305-18 Levied Tax 2018	12.88	308.20		
305-19 LEVIED TAXES 2019	1,289.34	337,500.73		
305-20 LEVIED TAX 2020	8,775.47	113,141.84		
306-15 INTEREST 2015	2.76	8.34		
306-16 INTEREST 2016	0.00	0.47		
306-17 INTEREST 2017	0.00	31.78		
306-18 Interest 2018	2.89	54.55		
306-19 INTEREST 2019	108.44	1,659.60		
344-01 HOMESTEAD ALLOCATION	1,431.07	2,737.17		
344-05 PROPERTY TAX CREDIT	0.00	32,327.48		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	559.15		
346-02 CARLINE TAX	0.00	582.93		
361-01 HOMESTEAD COMMISSIONS	-14.31	-27.37		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01 COMMISSIONS	-101.96	-4,528.53		
Total	-50,805.91	-907.36		
Previous Fund Balance	62,316.29	12,417.74		
<b>Current Fund Balance</b>	<b>11,510.38</b>	<b>11,510.38</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7102 WESTERN NE CAPITAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,556.87	-129,522.61		
305-15 LEVIED TAX 2015	0.99	3.04		
305-16 LEVIED TAX 2016	0.00	0.28		
305-17 LEVIED TAX 2017	0.00	38.07		
305-18 Levied Tax 2018	3.55	84.89		
305-19 LEVIED TAXES 2019	342.78	89,726.01		
305-20 LEVIED TAX 2020	2,331.48	30,059.60		
306-15 INTEREST 2015	0.72	2.18		
306-16 INTEREST 2016	0.00	0.12		
306-17 INTEREST 2017	0.00	9.01		
306-18 Interest 2018	0.80	15.05		
306-19 INTEREST 2019	28.84	441.21		
344-01 HOMESTEAD ALLOCATION	380.21	727.41		
344-05 PROPERTY TAX CREDIT	0.00	8,588.76		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	148.66		
346-02 CARLINE TAX	0.00	154.98		
361-01 HOMESTEAD COMMISSIONS	-3.80	-7.27		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-27.09	-1,203.79		
Total	-13,498.39	-242.64		
Previous Fund Balance	16,556.87	3,301.12		
<b>Current Fund Balance</b>	<b>3,058.48</b>	<b>3,058.48</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7203 TECH COLLEGE HANDICAP FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,496.83	-97,342.92		
305-15 LEVIED TAX 2015	0.89	2.72		
305-16 LEVIED TAX 2016	0.00	0.23		
305-17 LEVIED TAX 2017	0.00	29.54		
305-18 Levied Tax 2018	2.68	64.14		
305-19 LEVIED TAXES 2019	257.15	67,311.24		
305-20 LEVIED TAX 2020	1,760.32	22,695.93		
306-15 INTEREST 2015	0.64	1.94		
306-16 INTEREST 2016	0.00	0.10		
306-17 INTEREST 2017	0.00	6.98		
306-18 Interest 2018	0.60	11.38		
306-19 INTEREST 2019	21.62	330.99		
344-01 HOMESTEAD ALLOCATION	287.09	547.53		
344-05 PROPERTY TAX CREDIT	0.00	6,484.80		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01 MOTOR VEHICLE PRO RATE	0.00	111.52		
346-02 CARLINE TAX	0.00	116.26		
361-01 HOMESTEAD COMMISSIONS	-2.87	-5.47		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01 COMMISSIONS	-20.44	-904.56		
Total	-10,189.15	-168.75		
Previous Fund Balance	12,496.83	2,476.43		
<b>Current Fund Balance</b>	<b>2,307.68</b>	<b>2,307.68</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7303 NRD SINKING FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,241.77	-23,284.28		
305-19 LEVIED TAXES 2019	47.01	17,464.29		
305-20 LEVIED TAX 2020	388.92	4,482.58		
306-19 INTEREST 2019	3.21	83.47		
344-01 HOMESTEAD ALLOCATION	29.49	56.50		
344-05 PROPERTY TAX CREDIT	0.00	1,629.08		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.38		
361-01 HOMESTEAD COMMISSIONS	-0.29	-0.56		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01 COMMISSIONS	-8.78	-440.60		
Total	-2,782.21	106.75		
Previous Fund Balance	3,241.77	352.81		
<b>Current Fund Balance</b>	<b>459.56</b>	<b>459.56</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,350.95	-27,200.98		
305-15 LEVIED TAX 2015	0.00	0.32		
305-16 LEVIED TAX 2016	0.00	0.26		
305-17 LEVIED TAX 2017	0.00	0.25		
305-18 Levied Tax 2018	0.00	25.76		
305-19 LEVIED TAXES 2019	8.06	17,436.06		
305-20 LEVIED TAX 2020	517.86	8,173.47		
306-15 INTEREST 2015	0.00	0.19		
306-16 INTEREST 2016	0.00	0.12		
306-17 INTEREST 2017	0.00	0.08		
306-18 Interest 2018	0.00	3.85		
306-19 INTEREST 2019	0.66	100.23		
344-01 HOMESTEAD ALLOCATION	38.61	72.04		
344-05 PROPERTY TAX CREDIT	0.00	1,750.82		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	28.07		
361-01 HOMESTEAD COMMISSIONS	-0.39	-0.73		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01 COMMISSIONS	-10.53	-514.80		
Total	-2,796.68	-30.60		
Previous Fund Balance	3,350.95	584.87		
<b>Current Fund Balance</b>	<b>554.27</b>	<b>554.27</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,663.04	-12,977.93		
305-15 LEVIED TAX 2015	0.00	1.14		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	45.01	8,687.10		
305-20 LEVIED TAX 2020	307.08	3,433.27		
306-15 INTEREST 2015	0.00	0.83		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	4.04	42.34		
344-01 HOMESTEAD ALLOCATION	19.39	34.04		
344-05 PROPERTY TAX CREDIT	0.00	879.11		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01 MOTOR VEHICLE PRO RATE	0.00	15.20		
361-01 HOMESTEAD COMMISSIONS	-0.19	-0.34		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-7.12	-243.30		
Total	-1,294.83	-61.49		
Previous Fund Balance	1,663.04	429.70		
<b>Current Fund Balance</b>	<b>368.21</b>	<b>368.21</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,534.35	-14,139.21		
305-19 LEVIED TAXES 2019	0.00	11,066.30		
305-20 LEVIED TAX 2020	222.10	1,957.79		
306-19 INTEREST 2019	0.00	52.87		
344-01 HOMESTEAD ALLOCATION	0.46	1.21		
344-05 PROPERTY TAX CREDIT	0.00	1,006.34		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01 MOTOR VEHICLE PRO RATE	0.00	17.59		
346-02 CARLINE TAX	0.00	49.30		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01 COMMISSIONS	-4.44	-261.54		
Total	-1,316.23	-216.59		
Previous Fund Balance	1,534.35	434.71		
<b>Current Fund Balance</b>	<b>218.12</b>	<b>218.12</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-812.56	-4,152.11		
305-19 LEVIED TAXES 2019	0.00	1,349.62		
305-20 LEVIED TAX 2020	239.47	2,738.31		
306-19 INTEREST 2019	0.00	17.36		
344-01 HOMESTEAD ALLOCATION	2.42	5.56		
344-05 PROPERTY TAX CREDIT	0.00	244.47		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.57		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.05		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-4.79	-82.10		
Total	-575.48	132.35		
Previous Fund Balance	812.56	104.73		
<b>Current Fund Balance</b>	<b>237.08</b>	<b>237.08</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,223.88	-29,099.34		
305-19 LEVIED TAXES 2019	0.84	21,940.80		
305-20 LEVIED TAX 2020	1.69	4,278.07		
306-19 INTEREST 2019	0.07	26.18		
344-01 HOMESTEAD ALLOCATION	9.71	18.43		
344-05 PROPERTY TAX CREDIT	0.00	2,569.32		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01 MOTOR VEHICLE PRO RATE	0.00	35.49		
346-02 CARLINE TAX	0.00	196.43		
361-01 HOMESTEAD COMMISSIONS	-0.10	-0.18		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01 COMMISSIONS	-0.05	-524.90		
Total	-3,211.72	-526.37		
Previous Fund Balance	3,223.88	538.53		
<b>Current Fund Balance</b>	<b>12.16</b>	<b>12.16</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7801 GORDON FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-166.35	-1,298.35		
305-15 LEVIED TAX 2015	0.00	0.11		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	4.50	869.16		
305-20 LEVIED TAX 2020	30.72	343.43		
306-15 INTEREST 2015	0.00	0.08		
306-19 INTEREST 2019	0.40	4.22		
344-01 HOMESTEAD ALLOCATION	1.93	3.39		
344-05 PROPERTY TAX CREDIT	0.00	87.93		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.52		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-0.71	-24.34		
Total	-129.53	-6.17		
Previous Fund Balance	166.35	42.99		
<b>Current Fund Balance</b>	<b>36.82</b>	<b>36.82</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9.09	-83.78		
305-19 LEVIED TAXES 2019	0.00	65.59		
305-20 LEVIED TAX 2020	1.31	11.60		
306-19 INTEREST 2019	0.00	0.30		
344-05 PROPERTY TAX CREDIT	0.00	5.96		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.11		
346-02 CARLINE TAX	0.00	0.29		
363-01 COMMISSIONS	-0.03	-1.56		
Total	-7.81	-1.29		
Previous Fund Balance	9.09	2.57		
<b>Current Fund Balance</b>	<b>1.28</b>	<b>1.28</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7805 HEMINGFORD FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7806 HH FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7807 RUSHVILLE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,500.49	-130,096.43		
305-17 LEVIED TAX 2017	0.00	85.23		
305-18 Levied Tax 2018	0.00	116.10		
305-19 LEVIED TAXES 2019	626.85	97,703.97		
305-20 LEVIED TAX 2020	2,662.89	23,532.52		
306-17 INTEREST 2017	0.00	15.42		
306-18 Interest 2018	0.00	22.16		
306-19 INTEREST 2019	50.87	536.84		
344-01 HOMESTEAD ALLOCATION	613.77	1,200.77		
344-05 PROPERTY TAX CREDIT	0.00	8,229.60		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	154.49		
361-01 HOMESTEAD COMMISSIONS	-6.14	-12.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01 COMMISSIONS	-33.41	-1,220.12		
Total	-13,585.66	872.70		
Previous Fund Balance	17,500.49	3,042.13		
<b>Current Fund Balance</b>	<b>3,914.83</b>	<b>3,914.83</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,280.62	-168,092.22		
304-19 MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20 MOTOR VEHICLE TAXES	1,977.00	7,901.69		
305-17 LEVIED TAX 2017	0.00	533.32		
305-18 Levied Tax 2018	0.00	762.28		
305-19 LEVIED TAXES 2019	2,442.79	91,528.18		
305-20 LEVIED TAX 2020	5,051.69	45,223.42		
306-17 INTEREST 2017	0.00	96.51		
306-18 Interest 2018	0.00	145.49		
306-19 INTEREST 2019	216.94	857.46		
344-01 HOMESTEAD ALLOCATION	2,973.53	5,819.92		
344-05 PROPERTY TAX CREDIT	0.00	6,127.28		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	164.83		
361-01 HOMESTEAD COMMISSIONS	-29.74	-58.20		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01 COMMISSIONS	-77.11	-1,391.46		
Total	-18,725.52	1,711.51		
Previous Fund Balance	31,280.62	10,843.59		
<b>Current Fund Balance</b>	<b>12,555.10</b>	<b>12,555.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,090.94	-71,948.81		
304-19 MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20 MOTOR VEHICLE TAXES	882.42	3,375.18		
305-15 LEVIED TAX 2015	21.78	21.78		
305-17 LEVIED TAX 2017	0.00	157.30		
305-18 Levied Tax 2018	77.39	229.55		
305-19 LEVIED TAXES 2019	1,291.64	43,271.25		
305-20 LEVIED TAX 2020	1,721.48	13,622.51		
306-15 INTEREST 2015	15.84	15.84		
306-17 INTEREST 2017	0.00	52.58		
306-18 Interest 2018	17.38	46.82		
306-19 INTEREST 2019	111.71	422.15		
344-01 HOMESTEAD ALLOCATION	1,497.93	2,834.65		
344-05 PROPERTY TAX CREDIT	0.00	2,990.63		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
346-01 MOTOR VEHICLE PRO RATE	0.00	78.34		
361-01 HOMESTEAD COMMISSIONS	-14.98	-28.34		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-32.57	-578.39		
Total	-3,500.92	1,244.37		
Previous Fund Balance	9,090.94	4,345.65		
<b>Current Fund Balance</b>	<b>5,590.02</b>	<b>5,590.02</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,066.39	-65,123.25		
304-19 MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20 MOTOR VEHICLE TAXES	716.69	3,055.75		
305-17 LEVIED TAX 2017	0.00	153.37		
305-18 Levied Tax 2018	0.00	276.12		
305-19 LEVIED TAXES 2019	343.14	29,508.83		
305-20 LEVIED TAX 2020	2,108.45	12,583.23		
306-17 INTEREST 2017	0.00	50.38		
306-18 Interest 2018	0.00	50.87		
306-19 INTEREST 2019	27.53	252.24		
344-01 HOMESTEAD ALLOCATION	1,235.27	2,303.12		
344-05 PROPERTY TAX CREDIT	0.00	1,897.31		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01 MOTOR VEHICLE PRO RATE	0.00	54.90		
361-01 HOMESTEAD COMMISSIONS	-12.35	-23.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01 COMMISSIONS	-24.79	-428.76		
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	-4,672.45	316.93		
Previous Fund Balance	9,066.39	4,077.01		
<b>Current Fund Balance</b>	<b>4,393.94</b>	<b>4,393.94</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8604 TIF SHOPKO**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENT	0.00	-931.14		
Total	0.00	-931.14		
Previous Fund Balance	0.00	931.14		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8626 CLINTON VILLAGE GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,026.18	-11,478.65		
305-17 LEVIED TAX 2017	0.00	37.55		
305-18 Levied Tax 2018	0.00	59.83		
305-19 LEVIED TAXES 2019	193.69	7,257.33		
305-20 LEVIED TAX 2020	369.33	3,306.32		
306-17 INTEREST 2017	0.00	6.80		
306-18 Interest 2018	0.00	11.42		
306-19 INTEREST 2019	17.20	67.98		
344-01 HOMESTEAD ALLOCATION	217.40	443.10		
344-05 PROPERTY TAX CREDIT	0.00	447.97		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.07		
361-01 HOMESTEAD COMMISSIONS	-2.17	-4.42		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-5.80	-107.47		
Total	-1,236.53	143.42		
Previous Fund Balance	2,026.18	646.23		
<b>Current Fund Balance</b>	<b>789.65</b>	<b>789.65</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8702 RUSHVILLE CITY BOND**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,601.56	-35,210.00		
305-15 LEVIED TAX 2015	0.23	0.71		
305-16 LEVIED TAX 2016	0.00	0.06		
305-17 LEVIED TAX 2017	0.00	10.84		
305-18 Levied Tax 2018	0.97	23.25		
305-19 LEVIED TAXES 2019	93.36	24,437.95		
305-20 LEVIED TAX 2020	652.03	8,406.35		
306-15 INTEREST 2015	0.17	0.51		
306-16 INTEREST 2016	0.00	0.03		
306-17 INTEREST 2017	0.00	2.55		
306-18 Interest 2018	0.22	4.12		
306-19 INTEREST 2019	7.85	120.10		
344-01 HOMESTEAD ALLOCATION	106.35	200.94		
344-05 PROPERTY TAX CREDIT	0.00	2,401.89		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	40.49		
346-02 CARLINE TAX	0.00	42.21		
361-01 HOMESTEAD COMMISSIONS	-1.06	-2.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01 COMMISSIONS	-15.10	-660.14		
Total	-3,756.54	-46.25		
Previous Fund Balance	4,601.56	891.27		
<b>Current Fund Balance</b>	<b>845.02</b>	<b>845.02</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9201 AGRICULTURE SOCIETY CAPITAL**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-706.22	-5,236.26		
305-15 LEVIED TAX 2015	0.03	0.10		
305-16 LEVIED TAX 2016	0.00	0.01		
305-17 LEVIED TAX 2017	0.00	1.58		
305-18 Levied Tax 2018	0.14	3.42		
305-19 LEVIED TAXES 2019	13.70	3,584.72		
305-20 LEVIED TAX 2020	100.31	1,293.18		
306-15 INTEREST 2015	0.02	0.07		
306-17 INTEREST 2017	0.00	0.37		
306-18 Interest 2018	0.03	0.59		
306-19 INTEREST 2019	1.15	17.60		
344-01 HOMESTEAD ALLOCATION	16.34	30.18		
344-05 PROPERTY TAX CREDIT	0.00	369.53		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.94		
346-02 CARLINE TAX	0.00	6.19		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.30		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01 COMMISSIONS	-2.31	-98.04		
Total	-576.97	-1.47		
Previous Fund Balance	706.22	130.72		
<b>Current Fund Balance</b>	<b>129.25</b>	<b>129.25</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-582.87	-4,390.99		
305-15 LEVIED TAX 2015	2.05	2.05		
305-17 LEVIED TAX 2017	0.00	12.62		
305-18 Levied Tax 2018	5.68	16.85		
305-19 LEVIED TAXES 2019	91.04	3,049.86		
305-20 LEVIED TAX 2020	125.34	991.82		
306-15 INTEREST 2015	1.49	1.49		
306-17 INTEREST 2017	0.00	4.22		
306-18 Interest 2018	1.28	3.44		
306-19 INTEREST 2019	7.87	29.75		
344-01 HOMESTEAD ALLOCATION	109.06	203.27		
344-05 PROPERTY TAX CREDIT	0.00	217.74		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.52		
361-01 HOMESTEAD COMMISSIONS	-1.09	-2.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01 COMMISSIONS	-2.35	-41.13		
Total	-242.50	139.15		
Previous Fund Balance	582.87	201.22		
<b>Current Fund Balance</b>	<b>340.37</b>	<b>340.37</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,607.23	-8,657.89		
305-17 LEVIED TAX 2017	0.00	27.06		
305-18 Levied Tax 2018	0.00	41.63		
305-19 LEVIED TAXES 2019	142.79	5,350.01		
305-20 LEVIED TAX 2020	294.24	2,634.07		
306-17 INTEREST 2017	0.00	4.90		
306-18 Interest 2018	0.00	7.95		
306-19 INTEREST 2019	12.68	50.12		
344-01 HOMESTEAD ALLOCATION	173.19	339.57		
344-05 PROPERTY TAX CREDIT	0.00	356.89		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.63		
361-01 HOMESTEAD COMMISSIONS	-1.73	-3.39		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01 COMMISSIONS	-4.50	-81.16		
Total	-990.56	140.27		
Previous Fund Balance	1,607.23	476.40		
<b>Current Fund Balance</b>	<b>616.67</b>	<b>616.67</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,317.00	-7,105.98		
305-17 LEVIED TAX 2017	0.00	30.52		
305-18 Levied Tax 2018	0.00	36.12		
305-19 LEVIED TAXES 2019	116.99	4,383.55		
305-20 LEVIED TAX 2020	241.09	2,158.23		
306-17 INTEREST 2017	0.00	5.52		
306-18 Interest 2018	0.00	6.89		
306-19 INTEREST 2019	10.39	41.05		
344-01 HOMESTEAD ALLOCATION	141.91	278.23		
344-05 PROPERTY TAX CREDIT	0.00	292.41		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.90		
361-01 HOMESTEAD COMMISSIONS	-1.42	-2.78		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01 COMMISSIONS	-3.68	-66.60		
Total	-811.72	114.95		
Previous Fund Balance	1,317.00	390.33		
<b>Current Fund Balance</b>	<b>505.28</b>	<b>505.28</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9501 REDEMPTION REAL ESTATE TAX**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,595.46	-96,355.73		
540-01 TAX SALES REDEEMED	7,308.28	101,341.45		
Total	712.82	4,985.72		
Previous Fund Balance	6,720.11	2,447.21		
<b>Current Fund Balance</b>	<b>7,432.93</b>	<b>7,432.93</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9502 TRUST-PARTIAL PAYMENTS**  
**From Fund 100 To 99999**  
**February 28, 2021**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9503 HOMESTEAD ALLOCATION**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9504 PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
344-05    PROPERTY TAX CREDIT	0.00	1,500.07		
Total	0.00	1,500.07		
Previous Fund Balance	1,500.07	0.00		
<b>Current Fund Balance</b>	<b>1,500.07</b>	<b>1,500.07</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9505 CARLINE TAX**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	0.00	7,820.08		
346-02 CARLINE TAX	0.00	-7,820.08		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9511 TENTATIVE INHERITANCE TAX**  
**From Fund 100 To 99999**  
**February 28, 2021**

<b>Account</b>		<b>February</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-30,549.77		
310-01	TENTATIVE INHERITANCE TAX	0.00	54,355.62		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
	Total	0.00	23,840.96		
	Previous Fund Balance	30,765.54	6,924.58		
	<b>Current Fund Balance</b>	<b>30,765.54</b>	<b>30,765.54</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9516 PERSONAL PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**February 28, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	25.67		
Total	0.00	25.67		
Previous Fund Balance	2,576.89	2,551.22		
<b>Current Fund Balance</b>	<b>2,576.89</b>	<b>2,576.89</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9600 SWANN COLLECTIONS FUND**  
**From Fund 100 To 99999**  
**February 28, 2021**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-163.50	-2,051.74		
363-02 COMMISSIONS	-0.41	-24.78		
540-01 SWANN COLLECTIONS	27.41	1,652.40		
Total	-136.50	-424.12		
Previous Fund Balance	163.50	451.12		
<b>Current Fund Balance</b>	<b>27.00</b>	<b>27.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9900 TIF SHOPKO**  
**From Fund 100 To 99999**  
**February 28, 2021**

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