

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-338,339.60	-2,199,708.08		
304-19 MOTOR VEHICLE TAXES	0.00	84,174.59		
304-20 MOTOR VEHICLE TAXES	41,548.79	63,664.33		
305-15 LEVIED TAX 2015	0.00	35.35		
305-16 LEVIED TAX 2016	0.00	4.55		
305-17 LEVIED TAX 2017	0.00	649.07		
305-18 LEVIED TAX 2018	24.78	1,250.29		
305-19 LEVIED TAXES 2019	12,319.72	1,376,516.06		
305-20 LEVIED TAX 2020	127,572.39	492,266.85		
306-15 INTEREST 2015	0.00	25.11		
306-16 INTEREST 2016	0.00	2.04		
306-17 INTEREST 2017	0.00	153.58		
306-18 INTEREST 2018	5.47	218.63		
306-19 INTEREST 2019	936.28	6,351.16		
321-01 TRAILER COURT LICENSE	0.00	10.00		
344-01 HOMESTEAD ALLOCATION	0.00	5,347.67		
344-05 PROPERTY TAX CREDIT	152,478.99	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	174.25	1,087.00		
360-02 MOTOR VEHICLE REG. - FEE	4,191.81	16,461.21		
360-04 REDEMPT FEES CO.TREAS TAX SALE	22.00	770.00		
360-05 DISTRESS WARRANT FEES	4.00	74.00		
360-06 CO TREAS TAX SALE FEES	0.00	60.00		
360-07 ADVERTISING FEES	5.00	120.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-02 TAX CREDIT COMMISSION	6,025.38	6,025.38		
361-03 SALES TAX COMMISSION	282.68	2,106.87		
361-08 COMMISSIONS, MV FEES	1,217.71	4,610.62		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	4,621.34	62,367.76		
363-02 SPECIAL ASSESSMENT TAX COMM.	2.49	182.34		
371-01 RECORDING FEES-COUNTY CLERK	1,795.75	15,684.50		
371-02 DOCUMENTARY STAMPS FEE	456.95	8,871.61		
371-05 MARRIAGE LICENSE FEES	25.00	175.00		
380-03 COURT COST REFUNDS-DIST COURT	1,070.00	11,073.63		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,241.06		
383-00 PASSPORT FEES	105.00	210.00		
390-01 COURT COST REFUNDS-CO COURT	51.00	350.00		
391-01 CO. COURT-LAB COSTS REFUNDS	50.00	265.00		
395-01 SERVICE FEES - SHERIFF	726.26	6,630.20		
395-02 MILEAGE & COST REF-CO SHERIFF	273.45	2,484.53		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	56,386.00		
395-10 MOTOR VEHICLE INSPECTION FEES	470.00	3,210.00		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
396-01 CO. ATTY. CHECK COLLECTIONS	10.00	60.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,864.21		
420-10 DIVIDENDS	0.00	18,412.00		
450-02 PHOTO COPY	3.05	16.55		
450-03 POSTAGE	0.00	6.00		
450-07 FAX CHARGES	17.00	73.00		
510-01 INTEREST ON INVESTMENTS	657.44	9,832.04		
510-03 INTEREST, CLERK OF DIST COURT	1.84	12.30		
530-03 SALE OF SUR.PROP.-MISC.	0.00	70.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	500.00	2,187.50		
540-01 MISCELLANEOUS REVENUE	52,608.19	350,605.34		
590-02 TRANSFERS	0.00	41,023.60		
702-00 TRANSFER OUT CODE	-163,059.92	-658,239.68		
Total	-84,097.26	-31,036.03		
Previous Fund Balance	1,343,881.60	1,290,820.37		
Current Fund Balance	1,259,784.34	1,259,784.34		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-109,021.82	-1,251,548.77		
346-03 MOTOR VEHICLE FEES	19,671.55	61,527.23		
347-01 HIGHWAY ALLOCATION	93,357.48	667,304.55		
361-03 SALES TAX COMMISSION	172.49	1,221.73		
420-01 MACHINE HIRE	0.00	534.14		
530-03 SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01 MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02 MOWING CHARGES	480.00	2,480.66		
590-02 TRANSFERS	156,608.12	626,432.46		
Total	161,267.82	141,437.10		
Previous Fund Balance	699,041.22	718,871.94		
Current Fund Balance	860,309.04	860,309.04		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
January 31, 2021

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

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-622.02		
305-20 LEVIED TAX 2020	226.03	376.16		
344-05 PROPERTY TAX CREDIT	184.23	184.23		
363-01 COMMISSIONS	-2.26	-3.76		
510-01 INTEREST ON INVESTMENTS	165.86	177.07		
590-02 TRANSFERS	0.00	129.84		
Total	573.86	241.52		
Previous Fund Balance	127,316.98	127,649.32		
Current Fund Balance	127,890.84	127,890.84		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-150.00		
305-19 LEVIED TAXES 2019	44.43	3,884.41		
305-20 LEVIED TAX 2020	177.68	912.40		
306-19 INTEREST 2019	3.55	5.21		
344-01 HOMESTEAD ALLOCATION	0.00	1.94		
344-05 PROPERTY TAX CREDIT	477.06	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	0.00	-0.02		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01 COMMISSIONS	-2.26	-48.02		
590-02 TRANSFERS	0.00	-129.84		
Total	700.46	5,009.28		
Previous Fund Balance	167,139.62	162,830.80		
Current Fund Balance	167,840.08	167,840.08		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	0.00	1,439.81		
305-20	LEVIED TAX 2020	99.04	668.45		
306-19	INTEREST 2019	0.00	6.88		
344-05	PROPERTY TAX CREDIT	147.21	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	-0.99	-21.15		
	Total	245.26	2,247.10		
	Previous Fund Balance	19,563.75	17,561.91		
	Current Fund Balance	19,809.01	19,809.01		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	1.14	3.40		
Total	1.14	3.40		
Previous Fund Balance	9,018.68	9,016.42		
Current Fund Balance	9,019.82	9,019.82		

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

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

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-178.08	-1,923.56		
315-03 SALES TAX, LODGING	557.65	5,970.38		
Total	379.57	4,046.82		
Previous Fund Balance	25,407.80	21,740.55		
Current Fund Balance	25,787.37	25,787.37		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-650.00	-650.00		
315-03 SALES TAX LODGING	557.66	5,970.40		
Total	-92.34	5,320.40		
Previous Fund Balance	15,724.34	10,311.60		
Current Fund Balance	15,632.00	15,632.00		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
305-16 LEVIED TAX 2016	0.00	0.01		
510-01 INTEREST ON INVESTMENTS	3.04	9.09		
590-02 TRANSFERS	0.00	5,000.00		
Total	3.04	5,009.10		
Previous Fund Balance	20,568.92	15,562.86		
Current Fund Balance	20,571.96	20,571.96		

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

<u>Account</u>	<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02 INTERFUND TRANSFERS	0.00	1,000.00		
Total	0.00	1,000.00		
Previous Fund Balance	1,000.00	0.00		
Current Fund Balance	1,000.00	1,000.00		

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

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	294.00	2,571.00		
	Total	294.00	2,571.00		
	Previous Fund Balance	2,516.41	239.41		
	Current Fund Balance	2,810.41	2,810.41		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,109.43		
540-01	CONTRIBUTIONS	2,915.00	19,140.00		
	Total	2,915.00	9,030.57		
	Previous Fund Balance	81,738.01	75,622.44		
	Current Fund Balance	84,653.01	84,653.01		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1700 INSTITUTIONS FUND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
January 31, 2021

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

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-10,999.00		
349-50 DEPT OF ROADS-STATE	2,896.00	12,888.00		
Total	2,896.00	1,889.00		
Previous Fund Balance	10,388.00	11,395.00		
Current Fund Balance	13,284.00	13,284.00		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
January 31, 2021

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	100.00		
	Total	25.00	100.00		
	Previous Fund Balance	1,412.00	1,337.00		
	Current Fund Balance	1,437.00	1,437.00		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2500 FEDERAL GRANTS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
January 31, 2021

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-111,404.75		
310-01	INHERITANCE TAXES	30,656.76	136,832.46		
310-02	INTEREST ON INHERITANCE TAX	7.63	884.31		
510-01	INTEREST ON INVESTMENTS	3,011.57	9,230.19		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	33,675.96	-5,457.79		
	Previous Fund Balance	915,775.81	954,909.56		
	Current Fund Balance	949,451.77	949,451.77		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-95.09	-43,250.20		
339-01	FEDERAL GRANTS - OTHER	0.00	34,485.20		
395-09	911 SURCHARGE	389.36	10,719.30		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
	Total	294.27	3,241.58		
	Previous Fund Balance	57,238.18	54,290.87		
	Current Fund Balance	57,532.45	57,532.45		

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

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2,150.51	-80,705.08		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	33,298.72		
	Total	2,606.45	-47,406.36		
	Previous Fund Balance	93,058.39	143,071.20		
	Current Fund Balance	95,664.84	95,664.84		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-82,071.60		
305-15 LEVIED TAX 2015	0.00	0.15		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	4.66		
305-18 Levied Tax 2018	0.57	28.52		
305-19 LEVIED TAXES 2019	340.79	38,076.49		
305-20 LEVIED TAX 2020	3,241.38	12,507.63		
306-15 INTEREST 2015	0.00	0.11		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	1.10		
306-18 Interest 2018	0.12	4.99		
306-19 INTEREST 2019	25.90	175.66		
344-01 HOMESTEAD ALLOCATION	0.00	147.88		
344-05 PROPERTY TAX CREDIT	3,874.26	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	0.00	-1.48		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01 INTEREST ON INVESTMENTS	0.00	503.59		
Total	7,483.02	-26,409.19		
Previous Fund Balance	14,052.67	47,944.88		
Current Fund Balance	21,535.69	21,535.69		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,367.40	-35,739.57		
590-02	TRANSFERS	6,451.80	25,807.22		
	Total	2,084.40	-9,932.35		
	Previous Fund Balance	13,197.03	25,213.78		
	Current Fund Balance	15,281.43	15,281.43		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5900 INTERGOVERNMENTAL SERVICES
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
January 31, 2021

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,940.30	-201,756.56		
320-00	STATE PORTION - MV	87,929.97	251,589.31		
	Total	56,989.67	49,832.75		
	Previous Fund Balance	30,940.30	38,097.22		
	Current Fund Balance	87,929.97	87,929.97		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6005 HIGHWAY TRUST FUNDS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
January 31, 2021

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-888.25	-4,361.50		
322-01	DRIVER'S LICENSE-STATE SHARE	596.00	4,254.75		
	Total	-292.25	-106.75		
	Previous Fund Balance	888.25	702.75		
	Current Fund Balance	596.00	596.00		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-65,724.92	-538,993.89		
311-01 NEBRASKA STATE SALES TAX MV	69,637.71	489,187.57		
311-02 NEBRASKA LOCAL SALES TAX MV	4,983.25	39,430.30		
313-01 NEBRASKA SALES TAX PENALTY MV	220.00	1,085.00		
313-03 NEBRASKA SALES TAX INTEREST MV	152.25	981.48		
361-03 NEBRASKA SALES TAX COMMISSION MV	-419.97	-2,968.42		
590-02 TRANSFERS	0.00	-23.60		
Total	8,848.32	-11,301.56		
Previous Fund Balance	65,724.92	85,874.80		
Current Fund Balance	74,573.24	74,573.24		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6013 GRAIN PERMITS STATE 95%
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6014 BOAT REGISTRATIONS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6017 STATE LICENSE PLATE FEE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
January 31, 2021

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62.00	-638.00		
316-01	TIRE TAX	80.00	591.00		
	Total	18.00	-47.00		
	Previous Fund Balance	62.00	127.00		
	Current Fund Balance	80.00	80.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
January 31, 2021

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

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-231.99	-10,871.60		
311-01 ATV/UTV STATE SALES TAX	1,369.39	8,841.61		
311-02 ATV/UTV LOCAL SALES TAX	0.00	1,213.94		
313-01 ATV/UTV SALES TAX PENALTY	10.00	20.00		
313-03 ATV/UTV SALES TAX INTEREST	28.71	61.44		
361-03 ATV/UTV SALES TAX COMMISSION	-35.20	-229.23		
Total	1,140.91	-963.84		
Previous Fund Balance	231.99	2,336.74		
Current Fund Balance	1,372.90	1,372.90		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6029 MOTOR VEHICLE FEE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6030 TITLES FEES STATE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
January 31, 2021

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-39.00		
360-17	COLLECTIONS	9.00	41.00		
	Total	5.00	2.00		
	Previous Fund Balance	4.00	7.00		
	Current Fund Balance	9.00	9.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-247.50	-1,980.00		
322-05	SECURITY SURCHARGE	292.50	1,908.00		
	Total	45.00	-72.00		
	Previous Fund Balance	247.50	364.50		
	Current Fund Balance	292.50	292.50		

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

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
322-01	INTERLOCK FUND	80.00	80.00		
	Total	80.00	80.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	80.00	80.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
January 31, 2021

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-418.50	-3,535.25		
360-01	DR LICENSE & ID CARD FEES	555.75	3,448.25		
	Total	137.25	-87.00		
	Previous Fund Balance	418.50	642.75		
	Current Fund Balance	555.75	555.75		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6057 VETERAN CEMETERY
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6058 HWY TRUST SPECIALTY
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6059 DMV ORGANIZATION
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6060 DMV SPECIAL INTEREST
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6061 DMV SESQUICENTENNIAL PLATE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6062 HISTORICAL S 150 FUND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6063 DMV MILITARY HONOR PLATES
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6064 RESIDENT AIS STAMP FUND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6067 BREAST CANCER PLATES-STATE SHARE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6068 MV TAX - STATE SHARE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6069 CHOOSE LIFE PLATES DMV FUND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6101 SCHOOL DIST NO. 1 GENERAL
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6102 GORDON/RUSHVILLE GENERAL
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-179,360.10	-761,247.41		
304-19 MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20 MOTOR VEHICLE TAXES	15,335.75	22,067.20		
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	4,203.19	513,180.04		
305-20 LEVIED TAX 2020	49,631.91	216,887.31		
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	336.02	3,059.08		
344-01 HOMESTEAD ALLOCATION	0.00	3,088.52		
344-05 PROPERTY TAX CREDIT	47,710.96	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	2,684.78	2,684.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01 COMMISSIONS	-541.71	-7,343.73		
470-05 COUNTY COURT FINES	634.03	5,884.72		
Total	-59,365.17	84,343.21		
Previous Fund Balance	179,360.10	35,651.72		
Current Fund Balance	119,994.93	119,994.93		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6105 SCHOOL DIST #5 GENERAL
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6106 SCHOOL DIST #6 GENERAL
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6107 SCHOOL DIST NO.7
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-590,038.18	-3,111,571.74		
304-19 MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20 MOTOR VEHICLE TAXES	46,026.92	76,681.89		
305-15 LEVIED TAX 2015	0.00	11.60		
305-16 LEVIED TAX 2016	0.00	11.57		
305-17 LEVIED TAX 2017	0.00	1,166.87		
305-18 Levied Tax 2018	58.64	2,524.61		
305-19 LEVIED TAXES 2019	25,690.62	2,313,500.19		
305-20 LEVIED TAX 2020	217,746.14	749,229.99		
306-15 INTEREST 2015	0.00	6.81		
306-16 INTEREST 2016	0.00	5.18		
306-17 INTEREST 2017	0.00	253.74		
306-18 Interest 2018	12.92	437.65		
306-19 INTEREST 2019	1,929.66	11,415.25		
344-01 HOMESTEAD ALLOCATION	0.00	10,940.51		
344-05 PROPERTY TAX CREDIT	224,177.22	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	7,452.82	7,452.82		
361-01 HOMESTEAD COMMISSIONS	0.00	-109.41		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01 COMMISSIONS	-2,454.38	-30,785.64		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	200.00		
470-05 COUNTY COURT FINES	1,760.05	20,154.08		
Total	-67,637.57	410,010.66		
Previous Fund Balance	590,038.18	112,389.95		
Current Fund Balance	522,400.61	522,400.61		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-50,886.18	-313,140.69		
304-19 MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20 MOTOR VEHICLE TAXES	4,466.55	6,811.56		
305-19 LEVIED TAXES 2019	1,166.82	248,084.61		
305-20 LEVIED TAX 2020	8,198.09	56,901.25		
306-19 INTEREST 2019	93.31	250.07		
344-01 HOMESTEAD ALLOCATION	0.00	93.12		
344-05 PROPERTY TAX CREDIT	30,608.70	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	146.71	146.71		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.93		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01 COMMISSIONS	-94.58	-3,052.34		
470-05 COUNTY COURT FINES	34.65	364.89		
Total	-6,265.93	38,033.24		
Previous Fund Balance	50,886.18	6,587.01		
Current Fund Balance	44,620.25	44,620.25		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6115 GARDEN COUNTY HIGH SCHOOL
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-49,460.26	-371,128.69		
304-19 MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20 MOTOR VEHICLE TAXES	4,760.07	5,071.30		
305-19 LEVIED TAXES 2019	0.00	303,563.60		
305-20 LEVIED TAX 2020	26,159.75	69,406.16		
306-19 INTEREST 2019	0.00	1,737.30		
344-01 HOMESTEAD ALLOCATION	0.00	20.70		
344-05 PROPERTY TAX CREDIT	27,409.30	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	14.67	14.67		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01 COMMISSIONS	-261.60	-3,747.06		
470-05 COUNTY COURT FINES	3.46	69.52		
Total	8,625.39	37,937.89		
Previous Fund Balance	49,460.26	20,147.76		
Current Fund Balance	58,085.65	58,085.65		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6119 SCHOOL DISTRICT #119
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6120 CHERRY CO SD 78 TO GORDON
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-38,187.65	-63,935.60		
304-19 MOTOR VEHICLE TAXES	0.00	557.40		
304-20 MOTOR VEHICLE TAXES	996.19	996.19		
305-19 LEVIED TAXES 2019	391.28	24,723.89		
305-20 LEVIED TAX 2020	0.00	38,479.89		
306-19 INTEREST 2019	29.64	297.03		
344-01 HOMESTEAD ALLOCATION	0.00	70.27		
344-05 PROPERTY TAX CREDIT	4,647.55	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	73.35	73.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01 COMMISSIONS	-4.21	-635.01		
470-05 COUNTY COURT FINES	17.32	248.49		
Total	-32,036.53	5,751.15		
Previous Fund Balance	38,187.65	399.97		
Current Fund Balance	6,151.12	6,151.12		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6123 SCHOOL DISTRICT #132
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6125 BB S D #25 TO ALLIANCE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6126 SCHOOL DISTRICT #26
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6127 SCHOOL DISTRICT #27
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6129 SCHOOL DISTRICT #129
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6130 SCHOOL DISTRICT #30
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6131 SCHOOL DISTRICT #131
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6132 SCHOOL DISTRICT #32
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6133 SCHOOL DISTRICT #133
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6135 SCHOOL DISTRICT #35
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6139 BB S D #39 TO HEMINGFORD
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6141 SCHOOL DISTRICT #141
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6142 BB S D #42 TO ALLIANCE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6144 SCHOOL DISTRICT #44
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6149 DAWES CO S D #49 TO DAWES #2
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6151 DAWES CO S D #41 TO DAWES #2
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,906.32	-55,600.47		
304-19 MOTOR VEHICLE TAXES	0.00	66.32		
304-20 MOTOR VEHICLE TAXES	4.12	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	4,095.41	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	88.03	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	20.79	284.98		
Total	-1,697.97	3,717.26		
Previous Fund Balance	5,906.32	491.09		
Current Fund Balance	4,208.35	4,208.35		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6154 SCHOOL DISTRICT #154
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6163 DAWES CO SD #62 TO DAWES #2
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6166 SCHOOL DISTRICT #166
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6172 GRANT CO SD #1 TO HYANNIS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6173 GRANT CO SD #2 TO HYANNIS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6174 DAWES CO SD #44 TO DAWES #2
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6175 SCHOOL DISTRICT #75
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6176 GRANT CO SD #5 TO HYANNIS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6179 CHERRY CO SD #143 TO HYANNIS
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6183 SCHOOL DISTRICT #83
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6185 SCHOOL DISTRICT #85
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6191 SCHOOL DISTRICT #91
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6196 SCHOOL DISTRICT #96
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6202 DAWES K-8 BOND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6218 ALLIANCE Q-PUFF BOND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6222 DAWES COUNTY S D #2 BOND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6301 SCHOOL DIST #1 SINKING
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
January 31, 2021

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,496.92	-14,181.62		
305-19	LEVIED TAXES 2019	83.08	10,144.32		
305-20	LEVIED TAX 2020	1,011.72	4,421.16		
306-19	INTEREST 2019	6.64	60.47		
344-01	HOMESTEAD ALLOCATION	0.00	61.05		
344-05	PROPERTY TAX CREDIT	972.58	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	0.00	-0.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01	COMMISSIONS	-10.12	-44.21		
	Total	-1,433.02	1,553.04		
	Previous Fund Balance	3,496.92	510.86		
	Current Fund Balance	2,063.90	2,063.90		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6305 S D #5 BUILDING FUND
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6306 SCHOOL DIST #6 SINKING
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,343.50	-68,205.92		
305-16 LEVIED TAX 2016	0.00	0.24		
305-17 LEVIED TAX 2017	0.00	33.47		
305-18 Levied Tax 2018	1.25	53.91		
305-19 LEVIED TAXES 2019	662.64	59,673.09		
305-20 LEVIED TAX 2020	2,721.71	9,365.00		
306-16 INTEREST 2016	0.00	0.11		
306-17 INTEREST 2017	0.00	7.28		
306-18 Interest 2018	0.28	9.36		
306-19 INTEREST 2019	49.77	294.41		
344-01 HOMESTEAD ALLOCATION	0.00	282.19		
344-05 PROPERTY TAX CREDIT	2,802.12	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	0.00	-2.82		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01 COMMISSIONS	-34.36	-694.38		
Total	-1,140.09	4,062.65		
Previous Fund Balance	7,343.50	2,140.76		
Current Fund Balance	6,203.41	6,203.41		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,935.61	-28,453.71		
305-19 LEVIED TAXES 2019	108.48	23,064.30		
305-20 LEVIED TAX 2020	835.00	5,795.56		
306-19 INTEREST 2019	8.67	23.27		
344-01 HOMESTEAD ALLOCATION	0.00	8.66		
344-05 PROPERTY TAX CREDIT	3,117.59	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	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01 COMMISSIONS	-9.52	-288.84		
Total	-875.39	3,606.82		
Previous Fund Balance	4,935.61	453.40		
Current Fund Balance	4,060.22	4,060.22		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-287.22	-2,735.39		
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	200.75	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	-86.47	198.60		
Previous Fund Balance	287.22	2.15		
Current Fund Balance	200.75	200.75		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6406 SCHOOL DIST #6-HANDICAP
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6408 QUALIFIED CAP PURPOSE
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,499.33	-48,035.57		
305-19 LEVIED TAXES 2019	0.00	39,766.85		
305-20 LEVIED TAX 2020	3,465.05	9,193.34		
306-19 INTEREST 2019	0.00	227.57		
344-01 HOMESTEAD ALLOCATION	0.00	2.71		
344-05 PROPERTY TAX CREDIT	3,630.55	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	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01 COMMISSIONS	-34.65	-491.87		
Total	561.62	4,574.63		
Previous Fund Balance	6,499.33	2,486.32		
Current Fund Balance	7,060.95	7,060.95		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,710.65	-6,360.11		
305-19 LEVIED TAXES 2019	41.94	2,649.78		
305-20 LEVIED TAX 2020	0.00	3,742.65		
306-19 INTEREST 2019	3.18	31.84		
344-01 HOMESTEAD ALLOCATION	0.00	7.53		
344-05 PROPERTY TAX CREDIT	452.03	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	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01 COMMISSIONS	-0.45	-64.24		
Total	-3,213.95	483.89		
Previous Fund Balance	3,710.65	12.81		
Current Fund Balance	496.70	496.70		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,754.27	-20,510.41		
305-19 LEVIED TAXES 2019	0.00	16,999.74		
305-20 LEVIED TAX 2020	1,466.51	3,890.93		
306-19 INTEREST 2019	0.00	97.28		
344-01 HOMESTEAD	0.00	1.16		
344-05 PROPERTY TAX CREDIT	1,536.58	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	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01 COMMISSIONS	-14.67	-209.89		
Total	234.15	1,925.55		
Previous Fund Balance	2,754.27	1,062.87		
Current Fund Balance	2,988.42	2,988.42		

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

Account		January	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		
	Current Fund Balance	0.00	0.00		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-4,083.21	-64,405.35		
305-15 LEVIED TAX 2015	0.00	0.43		
305-16 LEVIED TAX 2016	0.00	0.51		
305-17 LEVIED TAX 2017	0.00	58.56		
305-18 Levied Tax 2018	2.92	125.76		
305-19 LEVIED TAXES 2019	656.02	59,075.95		
305-20 LEVIED TAX 2020	1,360.97	4,682.91		
306-15 INTEREST 2015	0.00	0.25		
306-16 INTEREST 2016	0.00	0.23		
306-17 INTEREST 2017	0.00	12.73		
306-18 Interest 2018	0.64	21.79		
306-19 INTEREST 2019	49.28	291.53		
344-01 HOMESTEAD ALLOCATION	0.00	279.36		
344-05 PROPERTY TAX CREDIT	1,401.17	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	0.00	-2.79		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01 COMMISSIONS	-20.70	-642.71		
Total	-632.91	1,340.46		
Previous Fund Balance	4,083.21	2,109.84		
Current Fund Balance	3,450.30	3,450.30		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,381.96	-67,406.80		
305-15 LEVIED TAX 2015	0.00	1.47		
305-16 LEVIED TAX 2016	0.00	0.20		
305-17 LEVIED TAX 2017	0.00	24.35		
305-18 Levied Tax 2018	1.02	51.37		
305-19 LEVIED TAXES 2019	505.11	52,689.75		
305-20 LEVIED TAX 2020	4,774.24	17,588.90		
306-15 INTEREST 2015	0.00	1.05		
306-16 INTEREST 2016	0.00	0.09		
306-17 INTEREST 2017	0.00	5.76		
306-18 Interest 2018	0.22	8.97		
306-19 INTEREST 2019	38.22	271.54		
344-01 HOMESTEAD ALLOCATION	0.00	232.40		
344-05 PROPERTY TAX CREDIT	5,019.87	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	0.00	-2.32		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01 COMMISSIONS	-53.19	-706.44		
Total	-3,096.47	8,202.83		
Previous Fund Balance	13,381.96	2,082.66		
Current Fund Balance	10,285.49	10,285.49		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,579.12	-9,917.88		
305-19 LEVIED TAXES 2019	38.46	8,177.87		
305-20 LEVIED TAX 2020	267.01	1,853.24		
306-19 INTEREST 2019	3.08	8.25		
344-01 HOMESTEAD ALLOCATION	0.00	3.07		
344-05 PROPERTY TAX CREDIT	996.92	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	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	-3.09	-100.40		
Total	-276.74	1,141.62		
Previous Fund Balance	1,579.12	160.76		
Current Fund Balance	1,302.38	1,302.38		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-444.57	-2,316.39		
305-15 LEVIED TAX 2015	0.00	0.15		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	0.90		
305-18 Levied Tax 2018	0.04	1.90		
305-19 LEVIED TAXES 2019	17.51	1,825.30		
305-20 LEVIED TAX 2020	158.24	582.93		
306-15 INTEREST 2015	0.00	0.10		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.21		
306-18 Interest 2018	0.01	0.33		
306-19 INTEREST 2019	1.31	9.36		
344-01 HOMESTEAD ALLOCATION	0.00	8.01		
344-05 PROPERTY TAX CREDIT	166.37	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	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-1.77	-24.21		
Total	-102.86	269.57		
Previous Fund Balance	444.57	72.14		
Current Fund Balance	341.71	341.71		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-80,454.39	-424,944.14		
305-15 LEVIED TAX 2015	0.00	7.85		
305-16 LEVIED TAX 2016	0.00	1.06		
305-17 LEVIED TAX 2017	0.00	134.34		
305-18 Levied Tax 2018	5.85	295.32		
305-19 LEVIED TAXES 2019	3,009.07	336,211.39		
305-20 LEVIED TAX 2020	27,046.85	104,366.37		
306-15 INTEREST 2015	0.00	5.58		
306-16 INTEREST 2016	0.00	0.47		
306-17 INTEREST 2017	0.00	31.78		
306-18 Interest 2018	1.29	51.66		
306-19 INTEREST 2019	228.67	1,551.16		
344-01 HOMESTEAD ALLOCATION	0.00	1,306.10		
344-05 PROPERTY TAX CREDIT	32,327.48	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	0.00	-13.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01 COMMISSIONS	-302.92	-4,426.57		
Total	-18,138.10	49,898.55		
Previous Fund Balance	80,454.39	12,417.74		
Current Fund Balance	62,316.29	62,316.29		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,377.65	-112,965.74		
305-15 LEVIED TAX 2015	0.00	2.05		
305-16 LEVIED TAX 2016	0.00	0.28		
305-17 LEVIED TAX 2017	0.00	38.07		
305-18 Levied Tax 2018	1.61	81.34		
305-19 LEVIED TAXES 2019	799.97	89,383.23		
305-20 LEVIED TAX 2020	7,185.85	27,728.12		
306-15 INTEREST 2015	0.00	1.46		
306-16 INTEREST 2016	0.00	0.12		
306-17 INTEREST 2017	0.00	9.01		
306-18 Interest 2018	0.36	14.25		
306-19 INTEREST 2019	60.81	412.37		
344-01 HOMESTEAD ALLOCATION	0.00	347.20		
344-05 PROPERTY TAX CREDIT	8,588.76	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	0.00	-3.47		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-80.49	-1,176.70		
Total	-4,820.78	13,255.75		
Previous Fund Balance	21,377.65	3,301.12		
Current Fund Balance	16,556.87	16,556.87		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,136.28	-84,846.09		
305-15 LEVIED TAX 2015	0.00	1.83		
305-16 LEVIED TAX 2016	0.00	0.23		
305-17 LEVIED TAX 2017	0.00	29.54		
305-18 Levied Tax 2018	1.22	61.46		
305-19 LEVIED TAXES 2019	600.13	67,054.09		
305-20 LEVIED TAX 2020	5,425.53	20,935.61		
306-15 INTEREST 2015	0.00	1.30		
306-16 INTEREST 2016	0.00	0.10		
306-17 INTEREST 2017	0.00	6.98		
306-18 Interest 2018	0.27	10.78		
306-19 INTEREST 2019	45.61	309.37		
344-01 HOMESTEAD ALLOCATION	0.00	260.44		
344-05 PROPERTY TAX CREDIT	6,484.80	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	0.00	-2.60		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01 COMMISSIONS	-60.73	-884.12		
Total	-3,639.45	10,020.40		
Previous Fund Balance	16,136.28	2,476.43		
Current Fund Balance	12,496.83	12,496.83		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,632.85	-20,042.51		
305-19 LEVIED TAXES 2019	123.62	17,417.28		
305-20 LEVIED TAX 2020	1,512.05	4,093.66		
306-19 INTEREST 2019	9.93	80.26		
344-01 HOMESTEAD ALLOCATION	0.00	27.01		
344-05 PROPERTY TAX CREDIT	1,629.08	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	0.00	-0.27		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01 COMMISSIONS	-32.91	-431.82		
Total	608.92	2,888.96		
Previous Fund Balance	2,632.85	352.81		
Current Fund Balance	3,241.77	3,241.77		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,547.56	-23,850.03		
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	320.29	17,428.00		
305-20 LEVIED TAX 2020	1,288.77	7,655.61		
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	23.73	99.57		
344-01 HOMESTEAD ALLOCATION	0.00	33.43		
344-05 PROPERTY TAX CREDIT	1,750.82	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	0.00	-0.34		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01 COMMISSIONS	-32.66	-504.27		
Total	-3,196.61	2,766.08		
Previous Fund Balance	6,547.56	584.87		
Current Fund Balance	3,350.95	3,350.95		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,420.99	-11,314.89		
305-15 LEVIED TAX 2015	0.00	1.14		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	44.73	8,642.09		
305-20 LEVIED TAX 2020	751.55	3,126.19		
306-15 INTEREST 2015	0.00	0.83		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	3.65	38.30		
344-01 HOMESTEAD ALLOCATION	0.00	14.65		
344-05 PROPERTY TAX CREDIT	879.11	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	0.00	-0.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-16.00	-236.18		
Total	-757.95	1,233.34		
Previous Fund Balance	2,420.99	429.70		
Current Fund Balance	1,663.04	1,663.04		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,211.49	-12,604.86		
305-19	LEVIED TAXES 2019	0.00	11,066.30		
305-20	LEVIED TAX 2020	538.79	1,735.69		
306-19	INTEREST 2019	0.00	52.87		
344-01	HOMESTEAD ALLOCATION	0.00	0.75		
344-05	PROPERTY TAX CREDIT	1,006.34	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	-10.78	-257.10		
	Total	322.86	1,099.64		
	Previous Fund Balance	1,211.49	434.71		
	Current Fund Balance	1,534.35	1,534.35		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,902.20	-3,339.55		
305-19 LEVIED TAXES 2019	17.51	1,349.62		
305-20 LEVIED TAX 2020	560.84	2,498.84		
306-19 INTEREST 2019	1.33	17.36		
344-01 HOMESTEAD ALLOCATION	0.00	3.14		
344-05 PROPERTY TAX CREDIT	244.47	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	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-11.59	-77.31		
Total	-1,089.64	707.83		
Previous Fund Balance	1,902.20	104.73		
Current Fund Balance	812.56	812.56		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,841.13	-25,875.46		
305-19 LEVIED TAXES 2019	87.00	21,939.96		
305-20 LEVIED TAX 2020	573.96	4,276.38		
306-19 INTEREST 2019	6.96	26.11		
344-01 HOMESTEAD ALLOCATION	0.00	8.72		
344-05 PROPERTY TAX CREDIT	2,569.32	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	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01 COMMISSIONS	-13.36	-524.85		
Total	-617.25	2,685.35		
Previous Fund Balance	3,841.13	538.53		
Current Fund Balance	3,223.88	3,223.88		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-242.17	-1,132.00		
305-15 LEVIED TAX 2015	0.00	0.11		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	4.48	864.66		
305-20 LEVIED TAX 2020	75.18	312.71		
306-15 INTEREST 2015	0.00	0.08		
306-19 INTEREST 2019	0.36	3.82		
344-01 HOMESTEAD ALLOCATION	0.00	1.46		
344-05 PROPERTY TAX CREDIT	87.93	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	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-1.60	-23.63		
Total	-75.82	123.36		
Previous Fund Balance	242.17	42.99		
Current Fund Balance	166.35	166.35		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7.19	-74.69		
305-19 LEVIED TAXES 2019	0.00	65.59		
305-20 LEVIED TAX 2020	3.19	10.29		
306-19 INTEREST 2019	0.00	0.30		
344-05 PROPERTY TAX CREDIT	5.96	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	-0.06	-1.53		
Total	1.90	6.52		
Previous Fund Balance	7.19	2.57		
Current Fund Balance	9.09	9.09		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,237.81	-112,595.94		
305-17 LEVIED TAX 2017	0.00	85.23		
305-18 Levied Tax 2018	5.75	116.10		
305-19 LEVIED TAXES 2019	826.90	97,077.12		
305-20 LEVIED TAX 2020	8,465.92	20,869.63		
306-17 INTEREST 2017	0.00	15.42		
306-18 Interest 2018	1.27	22.16		
306-19 INTEREST 2019	64.70	485.97		
344-01 HOMESTEAD ALLOCATION	0.00	587.00		
344-05 PROPERTY TAX CREDIT	8,229.60	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	0.00	-5.87		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01 COMMISSIONS	-93.65	-1,186.71		
Total	4,262.68	14,458.36		
Previous Fund Balance	13,237.81	3,042.13		
Current Fund Balance	17,500.49	17,500.49		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,802.32	-136,811.60		
304-19 MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20 MOTOR VEHICLE TAXES	3,688.72	5,924.69		
305-17 LEVIED TAX 2017	0.00	533.32		
305-18 Levied Tax 2018	37.74	762.28		
305-19 LEVIED TAXES 2019	1,322.24	89,085.39		
305-20 LEVIED TAX 2020	20,217.65	40,171.73		
306-17 INTEREST 2017	0.00	96.51		
306-18 Interest 2018	8.32	145.49		
306-19 INTEREST 2019	95.48	640.52		
344-01 HOMESTEAD ALLOCATION	0.00	2,846.39		
344-05 PROPERTY TAX CREDIT	6,127.28	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	0.00	-28.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01 COMMISSIONS	-216.81	-1,314.35		
Total	6,478.30	20,437.03		
Previous Fund Balance	24,802.32	10,843.59		
Current Fund Balance	31,280.62	31,280.62		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,104.09	-62,857.87		
304-19 MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20 MOTOR VEHICLE TAXES	1,056.72	2,492.76		
305-17 LEVIED TAX 2017	0.00	157.30		
305-18 Levied Tax 2018	0.00	152.16		
305-19 LEVIED TAXES 2019	842.82	41,979.61		
305-20 LEVIED TAX 2020	4,196.18	11,901.03		
306-17 INTEREST 2017	0.00	52.58		
306-18 Interest 2018	0.00	29.44		
306-19 INTEREST 2019	55.54	310.44		
344-01 HOMESTEAD ALLOCATION	0.00	1,336.72		
344-05 PROPERTY TAX CREDIT	2,990.63	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	0.00	-13.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-50.95	-545.82		
Total	-1,013.15	4,745.29		
Previous Fund Balance	10,104.09	4,345.65		
Current Fund Balance	9,090.94	9,090.94		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,280.64	-56,056.86		
304-19 MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20 MOTOR VEHICLE TAXES	1,431.81	2,339.06		
305-17 LEVIED TAX 2017	0.00	153.37		
305-18 Levied Tax 2018	0.00	276.12		
305-19 LEVIED TAXES 2019	174.61	29,165.69		
305-20 LEVIED TAX 2020	5,609.67	10,474.78		
306-17 INTEREST 2017	0.00	50.38		
306-18 Interest 2018	0.00	50.87		
306-19 INTEREST 2019	10.94	224.71		
344-01 HOMESTEAD ALLOCATION	0.00	1,067.85		
344-05 PROPERTY TAX CREDIT	1,897.31	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	0.00	-10.68		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01 COMMISSIONS	-57.95	-403.97		
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	2,785.75	4,989.38		
Previous Fund Balance	6,280.64	4,077.01		
Current Fund Balance	9,066.39	9,066.39		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
Current Fund Balance	282.24	282.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,663.48	-9,452.47		
305-17 LEVIED TAX 2017	0.00	37.55		
305-18 Levied Tax 2018	2.96	59.83		
305-19 LEVIED TAXES 2019	104.84	7,063.64		
305-20 LEVIED TAX 2020	1,478.13	2,936.99		
306-17 INTEREST 2017	0.00	6.80		
306-18 Interest 2018	0.65	11.42		
306-19 INTEREST 2019	7.57	50.78		
344-01 HOMESTEAD ALLOCATION	0.00	225.70		
344-05 PROPERTY TAX CREDIT	447.97	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	0.00	-2.25		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-15.94	-101.67		
Total	362.70	1,379.95		
Previous Fund Balance	1,663.48	646.23		
Current Fund Balance	2,026.18	2,026.18		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,910.95	-30,608.44		
305-15 LEVIED TAX 2015	0.00	0.48		
305-16 LEVIED TAX 2016	0.00	0.06		
305-17 LEVIED TAX 2017	0.00	10.84		
305-18 Levied Tax 2018	0.44	22.28		
305-19 LEVIED TAXES 2019	217.90	24,344.59		
305-20 LEVIED TAX 2020	2,009.56	7,754.32		
306-15 INTEREST 2015	0.00	0.34		
306-16 INTEREST 2016	0.00	0.03		
306-17 INTEREST 2017	0.00	2.55		
306-18 Interest 2018	0.10	3.90		
306-19 INTEREST 2019	16.56	112.25		
344-01 HOMESTEAD ALLOCATION	0.00	94.59		
344-05 PROPERTY TAX CREDIT	2,401.89	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	0.00	-0.95		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01 COMMISSIONS	-44.89	-645.04		
Total	-1,309.39	3,710.29		
Previous Fund Balance	5,910.95	891.27		
Current Fund Balance	4,601.56	4,601.56		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-907.29	-4,530.04		
305-15 LEVIED TAX 2015	0.00	0.07		
305-16 LEVIED TAX 2016	0.00	0.01		
305-17 LEVIED TAX 2017	0.00	1.58		
305-18 Levied Tax 2018	0.06	3.28		
305-19 LEVIED TAXES 2019	31.96	3,571.02		
305-20 LEVIED TAX 2020	309.11	1,192.87		
306-15 INTEREST 2015	0.00	0.05		
306-17 INTEREST 2017	0.00	0.37		
306-18 Interest 2018	0.01	0.56		
306-19 INTEREST 2019	2.42	16.45		
344-01 HOMESTEAD ALLOCATION	0.00	13.84		
344-05 PROPERTY TAX CREDIT	369.53	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	0.00	-0.14		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01 COMMISSIONS	-6.87	-95.73		
Total	-201.07	575.50		
Previous Fund Balance	907.29	130.72		
Current Fund Balance	706.22	706.22		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-628.70	-3,808.12		
305-17 LEVIED TAX 2017	0.00	12.62		
305-18 Levied Tax 2018	0.00	11.17		
305-19 LEVIED TAXES 2019	59.40	2,958.82		
305-20 LEVIED TAX 2020	305.51	866.48		
306-17 INTEREST 2017	0.00	4.22		
306-18 Interest 2018	0.00	2.16		
306-19 INTEREST 2019	3.91	21.88		
344-01 HOMESTEAD ALLOCATION	0.00	94.21		
344-05 PROPERTY TAX CREDIT	217.74	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	0.00	-0.94		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01 COMMISSIONS	-3.69	-38.78		
Total	-45.83	381.65		
Previous Fund Balance	628.70	201.22		
Current Fund Balance	582.87	582.87		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,310.20	-7,050.66		
305-17 LEVIED TAX 2017	0.00	27.06		
305-18 Levied Tax 2018	2.06	41.63		
305-19 LEVIED TAXES 2019	77.29	5,207.22		
305-20 LEVIED TAX 2020	1,177.59	2,339.83		
306-17 INTEREST 2017	0.00	4.90		
306-18 Interest 2018	0.45	7.95		
306-19 INTEREST 2019	5.58	37.44		
344-01 HOMESTEAD ALLOCATION	0.00	166.38		
344-05 PROPERTY TAX CREDIT	356.89	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	0.00	-1.66		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01 COMMISSIONS	-12.63	-76.66		
Total	297.03	1,130.83		
Previous Fund Balance	1,310.20	476.40		
Current Fund Balance	1,607.23	1,607.23		

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,080.69	-5,788.98		
305-17 LEVIED TAX 2017	0.00	30.52		
305-18 Levied Tax 2018	1.79	36.12		
305-19 LEVIED TAXES 2019	63.33	4,266.56		
305-20 LEVIED TAX 2020	964.86	1,917.14		
306-17 INTEREST 2017	0.00	5.52		
306-18 Interest 2018	0.39	6.89		
306-19 INTEREST 2019	4.57	30.66		
344-01 HOMESTEAD ALLOCATION	0.00	136.32		
344-05 PROPERTY TAX CREDIT	292.41	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	0.00	-1.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01 COMMISSIONS	-10.35	-62.92		
Total	236.31	926.67		
Previous Fund Balance	1,080.69	390.33		
Current Fund Balance	1,317.00	1,317.00		

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

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

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
January 31, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
January 31, 2021

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30,549.77	-30,549.77		
310-01 TENTATIVE INHERITANCE TAX	4,925.39	54,355.62		
310-02 INTEREST ON TENTATIVE TAX	0.00	35.11		
Total	-25,624.38	23,840.96		
Previous Fund Balance	56,389.92	6,924.58		
Current Fund Balance	30,765.54	30,765.54		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
January 31, 2021

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-178.79	-1,888.24		
363-02	COMMISSIONS	-2.49	-24.37		
540-01	SWANN COLLECTIONS	165.99	1,624.99		
	Total	-15.29	-287.62		
	Previous Fund Balance	178.79	451.12		
	Current Fund Balance	163.50	163.50		

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

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