

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-241,153.94	-241,153.94	
304-20	MOTOR VEHICLE TAXES	13,769.08	13,769.08	
305-18	LEVIED TAX 2018	635.86	635.86	
305-19	LEVIED TAXES 2019	5,885.19	5,885.19	
305-20	LEVIED TAX 2020	54,455.06	54,455.06	
306-18	INTEREST 2018	8.77	8.77	
306-19	INTEREST 2019	871.70	871.70	
306-20	INTEREST 2020	624.95	624.95	
344-01	HOMESTEAD ALLOCATION	6,205.58	6,205.58	
360-01	DRIVERS LICENSE - FEE	186.25	186.25	
360-02	MOTOR VEHICLE REG. - FEE	2,072.56	2,072.56	
360-06	CO TREAS TAX SALE FEES	20.00	20.00	
360-07	ADVERTISING FEES	125.00	125.00	
361-01	HOMESTEAD EXEMPTION COMM.	304.96	304.96	
361-03	SALES TAX COMMISSION	207.46	207.46	
361-08	COMMISSIONS, MV FEES	463.92	463.92	
363-01	PROPERTY TAX COMMISSION	1,982.57	1,982.57	
371-01	RECORDING FEES-COUNTY CLERK	2,942.50	2,942.50	
371-02	DOCUMENTARY STAMPS FEE	2,619.24	2,619.24	
380-03	COURT COST REFUNDS-DIST COURT	860.75	860.75	
383-00	PASSPORT FEES	35.00	35.00	
390-01	COURT COST REFUNDS-CO COURT	14.00	14.00	
391-01	CO. COURT-LAB COSTS REFUNDS	75.00	75.00	
395-01	SERVICE FEES - SHERIFF	2,328.09	2,328.09	
395-02	MILEAGE & COST REF-CO SHERIFF	248.31	248.31	
395-04	LAW ENFORCEMENT-RUSHVILLE	14,096.50	14,096.50	
395-10	MOTOR VEHICLE INSPECTION FEES	410.00	410.00	
396-01	CO. ATTY. CHECK COLLECTIONS	50.00	50.00	
450-02	PHOTO COPY	3.75	3.75	
450-07	FAX CHARGES	6.00	6.00	
510-01	INTEREST ON INVESTMENTS	731.53	731.53	
510-03	INTEREST, CLERK OF DIST COURT	1.62	1.62	
530-03	SALE OF SUR.PROP.-MISC.	149.98	149.98	
540-01	MISCELLANEOUS REVENUE	49,108.46	49,108.46	
	Total	-79,654.30	-79,654.30	
	Previous Fund Balance	1,101,037.55	1,101,037.55	
	Current Fund Balance	1,021,383.25	1,021,383.25	

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-143,227.81	-143,227.81		
346-03	MOTOR VEHICLE FEES	17,415.70	17,415.70		
347-01	HIGHWAY ALLOCATION	120,686.54	120,686.54		
361-03	SALES TAX COMMISSION	120.20	120.20		
	Total	-5,005.37	-5,005.37		
	Previous Fund Balance	1,299,263.82	1,299,263.82		
	Current Fund Balance	1,294,258.45	1,294,258.45		

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
344-01	HOMESTEAD ALLOCATION	0.22	0.22		
	Total	0.22	0.22		
	Previous Fund Balance	130,363.79	130,363.79		
	Current Fund Balance	130,364.01	130,364.01		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	26.50	26.50		
344-01	HOMESTEAD ALLOCATION	2.05	2.05		
361-01	ROAD DISTRICT #33	-0.02	-0.02		
363-01	COMMISSIONS	-0.27	-0.27		
	Total	28.26	28.26		
	Previous Fund Balance	172,861.53	172,861.53		
	Current Fund Balance	172,889.79	172,889.79		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
305-20 LEVIED TAX 2020	268.77	268.77		
306-20 INTEREST 2020	7.53	7.53		
363-01 COMMISSIONS	-2.76	-2.76		
Total	273.54	273.54		
Previous Fund Balance	21,449.12	21,449.12		
Current Fund Balance	21,722.66	21,722.66		

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

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,180.00	-2,180.00		
315-03 SALES TAX, LODGING	1,615.53	1,615.53		
Total	-564.47	-564.47		
Previous Fund Balance	29,045.45	29,045.45		
Current Fund Balance	28,480.98	28,480.98		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	1,615.53	1,615.53		
	Total	1,615.53	1,615.53		
	Previous Fund Balance	19,861.69	19,861.69		
	Current Fund Balance	21,477.22	21,477.22		

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

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	451.00	451.00		
Total	451.00	451.00		
Previous Fund Balance	4,665.91	4,665.91		
Current Fund Balance	5,116.91	5,116.91		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,907.44	-3,907.44		
540-01	CONTRIBUTIONS	2,750.00	2,750.00		
	Total	-1,157.44	-1,157.44		
	Previous Fund Balance	80,393.33	80,393.33		
	Current Fund Balance	79,235.89	79,235.89		

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

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

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

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

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

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

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

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,512.00	1,512.00		
Current Fund Balance	1,512.00	1,512.00		

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

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	241,592.78	241,592.78		
Current Fund Balance	241,592.78	241,592.78		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	4.20	4.20		
	Total	4.20	4.20		
	Previous Fund Balance	509,487.00	509,487.00		
	Current Fund Balance	509,491.20	509,491.20		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	9,250.75	9,250.75		
310-02	INTEREST ON INHERITANCE TAX	5.88	5.88		
510-01	INTEREST ON INVESTMENTS	2,988.08	2,988.08		
	Total	12,244.71	12,244.71		
	Previous Fund Balance	976,310.54	976,310.54		
	Current Fund Balance	988,555.25	988,555.25		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-118.75	-118.75		
395-09	911 SURCHARGE	237.72	237.72		
	Total	118.97	118.97		
	Previous Fund Balance	65,676.40	65,676.40		
	Current Fund Balance	65,795.37	65,795.37		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,389.84	-2,389.84		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	4,756.96		
	Total	2,367.12	2,367.12		
	Previous Fund Balance	92,434.74	92,434.74		
	Current Fund Balance	94,801.86	94,801.86		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
305-18 Levied Tax 2018	14.51	14.51		
305-19 LEVIED TAXES 2019	162.80	162.80		
305-20 LEVIED TAX 2020	1,383.62	1,383.62		
306-18 Interest 2018	0.20	0.20		
306-19 INTEREST 2019	24.11	24.11		
306-20 INTEREST 2020	15.89	15.89		
344-01 HOMESTEAD ALLOCATION	157.67	157.67		
361-01 HOMESTEAD COMMISSIONS	-1.58	-1.58		
Total	1,757.22	1,757.22		
Previous Fund Balance	73,685.62	73,685.62		
Current Fund Balance	75,442.84	75,442.84		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5,426.32	-5,426.32		
	Total	-5,426.32	-5,426.32		
	Previous Fund Balance	16,478.16	16,478.16		
	Current Fund Balance	11,051.84	11,051.84		

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,832.22	-31,832.22		
320-00	STATE PORTION - MV	27,812.33	27,812.33		
	Total	-4,019.89	-4,019.89		
	Previous Fund Balance	31,832.22	31,832.22		
	Current Fund Balance	27,812.33	27,812.33		

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-865.00	-865.00		
322-01	DRIVER'S LICENSE-STATE SHARE	719.75	719.75		
	Total	-145.25	-145.25		
	Previous Fund Balance	865.00	865.00		
	Current Fund Balance	719.75	719.75		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-98,978.23	-98,978.23		
311-01	NEBRASKA STATE SALES TAX MV	48,654.23	48,654.23		
311-02	NEBRASKA LOCAL SALES TAX MV	5,125.67	5,125.67		
313-01	NEBRASKA SALES TAX PENALTY MV	210.00	210.00		
313-03	NEBRASKA SALES TAX INTEREST MV	89.61	89.61		
361-03	NEBRASKA SALES TAX COMMISSION MV	-315.40	-315.40		
	Total	-45,214.12	-45,214.12		
	Previous Fund Balance	98,978.23	98,978.23		
	Current Fund Balance	53,764.11	53,764.11		

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

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

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

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

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

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

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

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

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-149.00	-149.00		
316-01	TIRE TAX	51.00	51.00		
	Total	-98.00	-98.00		
	Previous Fund Balance	149.00	149.00		
	Current Fund Balance	51.00	51.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,959.15	-1,959.15		
311-01	MOTORBOAT STATE SALES TAX	99.00	99.00		
311-02	MOTORBOAT LOCAL SALES TAX	8.25	8.25		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.54	0.54		
361-03	MOTORBOAT SALES TAX COMMISSION	-3.07	-3.07		
	Total	-1,839.43	-1,839.43		
	Previous Fund Balance	1,959.15	1,959.15		
	Current Fund Balance	119.72	119.72		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,468.48	-1,468.48		
311-01	ATV/UTV STATE SALES TAX	269.50	269.50		
311-02	ATV/UTV LOCAL SALES TAX	98.00	98.00		
361-03	ATV/UTV SALES TAX COMMISSION	-9.19	-9.19		
	Total	-1,110.17	-1,110.17		
	Previous Fund Balance	1,468.48	1,468.48		
	Current Fund Balance	358.31	358.31		

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

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

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.00	-12.00		
360-17	COLLECTIONS	8.00	8.00		
	Total	-4.00	-4.00		
	Previous Fund Balance	12.00	12.00		
	Current Fund Balance	8.00	8.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-423.00	-423.00		
322-05	SECURITY SURCHARGE	342.00	342.00		
	Total	-81.00	-81.00		
	Previous Fund Balance	423.00	423.00		
	Current Fund Balance	342.00	342.00		

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

<u>Account</u>	July	Year-To-Date	Anticipated	Over/Under % Collected
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
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-810.00	-810.00		
360-01	DR LICENSE & ID CARD FEES	615.00	615.00		
	Total	-195.00	-195.00		
	Previous Fund Balance	810.00	810.00		
	Current Fund Balance	615.00	615.00		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,636.29	-19,636.29		
304-20 MOTOR VEHICLE TAXES	3,697.05	3,697.05		
305-19 LEVIED TAXES 2019	14,599.63	14,599.63		
305-20 LEVIED TAX 2020	25,123.02	25,123.02		
306-19 INTEREST 2019	2,164.45	2,164.45		
306-20 INTEREST 2020	431.67	431.67		
344-01 HOMESTEAD ALLOCATION	3,426.20	3,426.20		
361-01 HOMESTEAD COMMISSIONS	-34.26	-34.26		
363-01 COMMISSIONS	-423.19	-423.19		
470-05 COUNTY COURT FINES	1,378.66	1,378.66		
Total	30,726.94	30,726.94		
Previous Fund Balance	19,636.29	19,636.29		
Current Fund Balance	50,363.23	50,363.23		

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

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

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

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

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

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-93,492.18	-93,492.18		
304-20 MOTOR VEHICLE TAXES	22,002.79	22,002.79		
305-18 Levied Tax 2018	1,504.98	1,504.98		
305-19 LEVIED TAXES 2019	2,445.30	2,445.30		
305-20 LEVIED TAX 2020	90,267.19	90,267.19		
306-18 Interest 2018	20.73	20.73		
306-19 INTEREST 2019	360.42	360.42		
306-20 INTEREST 2020	725.20	725.20		
344-01 HOMESTEAD ALLOCATION	11,449.61	11,449.61		
361-01 HOMESTEAD COMMISSIONS	-114.50	-114.50		
363-01 COMMISSIONS	-953.24	-953.24		
470-05 COUNTY COURT FINES	3,827.10	3,827.10		
Total	38,043.40	38,043.40		
Previous Fund Balance	93,492.18	93,492.18		
Current Fund Balance	131,535.58	131,535.58		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,443.71	-7,443.71		
304-20	MOTOR VEHICLE TAXES	617.85	617.85		
305-20	LEVIED TAX 2020	696.86	696.86		
344-01	HOMESTEAD ALLOCATION	96.33	96.33		
361-01	HOMESTEAD COMMISSIONS	-0.96	-0.96		
363-01	COMMISSIONS	-6.97	-6.97		
470-05	COUNTY COURT FINES	75.34	75.34		
	Total	-5,965.26	-5,965.26		
	Previous Fund Balance	7,443.71	7,443.71		
	Current Fund Balance	1,478.45	1,478.45		

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,902.87	-7,902.87		
304-20	MOTOR VEHICLE TAXES	109.50	109.50		
305-20	LEVIED TAX 2020	10,253.89	10,253.89		
306-20	INTEREST 2020	287.10	287.10		
344-01	HOMESTEAD ALLOCATION	11.57	11.57		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.12		
363-01	COMMISSIONS	-105.41	-105.41		
470-05	COUNTY COURT FINES	7.53	7.53		
	Total	2,661.19	2,661.19		
	Previous Fund Balance	7,902.87	7,902.87		
	Current Fund Balance	10,564.06	10,564.06		

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-358.46	-358.46		
304-20	MOTOR VEHICLE TAXES	848.25	848.25		
305-20	LEVIED TAX 2020	4,852.38	4,852.38		
306-20	INTEREST 2020	80.96	80.96		
344-01	HOMESTEAD ALLOCATION	52.88	52.88		
361-01	HOMESTEAD COMMISSIONS	-0.53	-0.53		
363-01	COMMISSIONS	-49.33	-49.33		
470-05	COUNTY COURT FINES	37.67	37.67		
	Total	5,463.82	5,463.82		
	Previous Fund Balance	358.46	358.46		
	Current Fund Balance	5,822.28	5,822.28		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-109.00	-109.00		
305-19	LEVIED TAXES 2019	405.10	405.10		
305-20	LEVIED TAX 2020	158.31	158.31		
306-19	INTEREST 2019	60.06	60.06		
306-20	INTEREST 2020	5.04	5.04		
363-01	COMMISSIONS	-6.29	-6.29		
470-05	COUNTY COURT FINES	45.20	45.20		
	Total	558.42	558.42		
	Previous Fund Balance	109.00	109.00		
	Current Fund Balance	667.42	667.42		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-221.39	-221.39		
305-19	LEVIED TAXES 2019	288.60	288.60		
305-20	LEVIED TAX 2020	512.13	512.13		
306-19	INTEREST 2019	42.78	42.78		
306-20	INTEREST 2020	8.79	8.79		
344-01	HOMESTEAD ALLOCATION	69.84	69.84		
361-01	HOMESTEAD COMMISSIONS	-0.70	-0.70		
363-01	COMMISSIONS	-5.21	-5.21		
	Total	694.84	694.84		
	Previous Fund Balance	221.39	221.39		
	Current Fund Balance	916.23	916.23		

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

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

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

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-753.54	-753.54		
305-18 Levied Tax 2018	32.13	32.13		
305-19 LEVIED TAXES 2019	63.07	63.07		
305-20 LEVIED TAX 2020	1,128.30	1,128.30		
306-18 Interest 2018	0.44	0.44		
306-19 INTEREST 2019	9.30	9.30		
306-20 INTEREST 2020	9.05	9.05		
344-01 HOMESTEAD ALLOCATION	143.12	143.12		
361-01 HOMESTEAD COMMISSIONS	-1.43	-1.43		
363-01 COMMISSIONS	-12.42	-12.42		
Total	618.02	618.02		
Previous Fund Balance	753.54	753.54		
Current Fund Balance	1,371.56	1,371.56		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-551.44	-551.44		
305-20	LEVIED TAX 2020	70.98	70.98		
344-01	HOMESTEAD ALLOCATION	9.81	9.81		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.10		
363-01	COMMISSIONS	-0.71	-0.71		
	Total	-471.46	-471.46		
	Previous Fund Balance	551.44	551.44		
	Current Fund Balance	79.98	79.98		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.06	-3.06		
305-19	LEVIED TAXES 2019	20.26	20.26		
305-20	LEVIED TAX 2020	7.76	7.76		
306-19	INTEREST 2019	3.00	3.00		
306-20	INTEREST 2020	0.25	0.25		
363-01	COMMISSIONS	-0.31	-0.31		
	Total	27.90	27.90		
	Previous Fund Balance	3.06	3.06		
	Current Fund Balance	30.96	30.96		

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-754.25	-754.25		
305-20	LEVIED TAX 2020	1,358.20	1,358.20		
306-20	INTEREST 2020	38.03	38.03		
344-01	HOMESTEAD ALLOCATION	1.53	1.53		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-13.96	-13.96		
	Total	629.53	629.53		
	Previous Fund Balance	754.25	754.25		
	Current Fund Balance	1,383.78	1,383.78		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.55	-12.55		
305-20	LEVIED TAX 2020	471.95	471.95		
306-20	INTEREST 2020	7.87	7.87		
344-01	HOMESTEAD ALLOCATION	5.14	5.14		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
363-01	COMMISSIONS	-4.80	-4.80		
	Total	467.56	467.56		
	Previous Fund Balance	12.55	12.55		
	Current Fund Balance	480.11	480.11		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-319.23	-319.23		
305-20	LEVIED TAX 2020	574.83	574.83		
306-20	INTEREST 2020	16.09	16.09		
344-01	HOMESTEAD	0.65	0.65		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
363-01	COMMISSIONS	-5.91	-5.91		
	Total	266.42	266.42		
	Previous Fund Balance	319.23	319.23		
	Current Fund Balance	585.65	585.65		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
470-05	CO. COURT FINES-STATE FINES	-491.00	-491.00		
472-01	COUNTY COURT BOND FORFEITURE	491.00	491.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-324.74	-324.74		
305-18	Levied Tax 2018	74.97	74.97		
305-19	LEVIED TAXES 2019	62.44	62.44		
305-20	LEVIED TAX 2020	564.18	564.18		
306-18	Interest 2018	1.03	1.03		
306-19	INTEREST 2019	9.20	9.20		
306-20	INTEREST 2020	4.54	4.54		
344-01	HOMESTEAD ALLOCATION	71.54	71.54		
361-01	HOMESTEAD COMMISSIONS	-0.72	-0.72		
363-01	COMMISSIONS	-7.16	-7.16		
	Total	455.28	455.28		
	Previous Fund Balance	324.74	324.74		
	Current Fund Balance	780.02	780.02		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,273.15	-1,273.15		
305-18	Levied Tax 2018	26.12	26.12		
305-19	LEVIED TAXES 2019	259.04	259.04		
305-20	LEVIED TAX 2020	2,130.38	2,130.38		
306-18	Interest 2018	0.36	0.36		
306-19	INTEREST 2019	38.37	38.37		
306-20	INTEREST 2020	24.72	24.72		
344-01	HOMESTEAD ALLOCATION	242.22	242.22		
361-01	HOMESTEAD COMMISSIONS	-2.42	-2.42		
363-01	COMMISSIONS	-24.79	-24.79		
	Total	1,420.85	1,420.85		
	Previous Fund Balance	1,273.15	1,273.15		
	Current Fund Balance	2,694.00	2,694.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-176.34	-176.34		
305-20	LEVIED TAX 2020	22.70	22.70		
344-01	HOMESTEAD ALLOCATION	3.14	3.14		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
363-01	COMMISSIONS	-0.23	-0.23		
	Total	-150.76	-150.76		
	Previous Fund Balance	176.34	176.34		
	Current Fund Balance	25.58	25.58		

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42.14	-42.14		
305-18 Levied Tax 2018	0.96	0.96		
305-19 LEVIED TAXES 2019	8.97	8.97		
305-20 LEVIED TAX 2020	70.61	70.61		
306-18 Interest 2018	0.01	0.01		
306-19 INTEREST 2019	1.32	1.32		
306-20 INTEREST 2020	0.81	0.81		
344-01 HOMESTEAD ALLOCATION	8.02	8.02		
361-01 HOMESTEAD COMMISSIONS	-0.08	-0.08		
363-01 COMMISSIONS	-0.83	-0.83		
Total	47.65	47.65		
Previous Fund Balance	42.14	42.14		
Current Fund Balance	89.79	89.79		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,776.17	-7,776.17		
305-18	Levied Tax 2018	150.19	150.19		
305-19	LEVIED TAXES 2019	1,437.45	1,437.45		
305-20	LEVIED TAX 2020	11,545.14	11,545.14		
306-18	Interest 2018	2.07	2.07		
306-19	INTEREST 2019	212.91	212.91		
306-20	INTEREST 2020	132.48	132.48		
344-01	HOMESTEAD ALLOCATION	1,315.66	1,315.66		
361-01	HOMESTEAD COMMISSIONS	-13.16	-13.16		
363-01	COMMISSIONS	-134.80	-134.80		
	Total	6,871.77	6,871.77		
	Previous Fund Balance	7,776.17	7,776.17		
	Current Fund Balance	14,647.94	14,647.94		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,064.86	-2,064.86		
305-18	Levied Tax 2018	41.37	41.37		
305-19	LEVIED TAXES 2019	382.15	382.15		
305-20	LEVIED TAX 2020	3,067.33	3,067.33		
306-18	Interest 2018	0.57	0.57		
306-19	INTEREST 2019	56.60	56.60		
306-20	INTEREST 2020	35.21	35.21		
344-01	HOMESTEAD ALLOCATION	349.57	349.57		
361-01	HOMESTEAD COMMISSIONS	-3.50	-3.50		
363-01	COMMISSIONS	-35.83	-35.83		
	Total	1,828.61	1,828.61		
	Previous Fund Balance	2,064.86	2,064.86		
	Current Fund Balance	3,893.47	3,893.47		

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,559.05	-1,559.05		
305-18 Levied Tax 2018	31.26	31.26		
305-19 LEVIED TAXES 2019	286.69	286.69		
305-20 LEVIED TAX 2020	2,315.92	2,315.92		
306-18 Interest 2018	0.43	0.43		
306-19 INTEREST 2019	42.46	42.46		
306-20 INTEREST 2020	26.57	26.57		
344-01 HOMESTEAD ALLOCATION	263.94	263.94		
361-01 HOMESTEAD COMMISSIONS	-2.64	-2.64		
363-01 COMMISSIONS	-27.03	-27.03		
Total	1,378.55	1,378.55		
Previous Fund Balance	1,559.05	1,559.05		
Current Fund Balance	2,937.60	2,937.60		

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-189.53	-189.53		
305-18 Levied Tax 2018	28.74	28.74		
305-19 LEVIED TAXES 2019	6.96	6.96		
305-20 LEVIED TAX 2020	1,096.49	1,096.49		
306-18 Interest 2018	0.40	0.40		
306-19 INTEREST 2019	0.99	0.99		
306-20 INTEREST 2020	9.89	9.89		
344-01 HOMESTEAD ALLOCATION	27.11	27.11		
361-01 HOMESTEAD COMMISSIONS	-0.27	-0.27		
363-01 COMMISSIONS	-22.87	-22.87		
Total	957.91	957.91		
Previous Fund Balance	189.53	189.53		
Current Fund Balance	1,147.44	1,147.44		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-665.86	-665.86		
305-20	LEVIED TAX 2020	252.34	252.34		
306-20	INTEREST 2020	1.33	1.33		
344-01	HOMESTEAD ALLOCATION	35.51	35.51		
361-01	HOMESTEAD COMMISSIONS	-0.36	-0.36		
363-01	COMMISSIONS	-5.07	-5.07		
	Total	-382.11	-382.11		
	Previous Fund Balance	665.86	665.86		
	Current Fund Balance	283.75	283.75		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-104.76	-104.76		
305-19	LEVIED TAXES 2019	201.47	201.47		
305-20	LEVIED TAX 2020	326.41	326.41		
306-19	INTEREST 2019	29.87	29.87		
306-20	INTEREST 2020	5.57	5.57		
344-01	HOMESTEAD ALLOCATION	17.84	17.84		
361-01	HOMESTEAD COMMISSIONS	-0.18	-0.18		
363-01	COMMISSIONS	-11.27	-11.27		
	Total	464.95	464.95		
	Previous Fund Balance	104.76	104.76		
	Current Fund Balance	569.71	569.71		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-204.96	-204.96		
305-20	LEVIED TAX 2020	373.25	373.25		
306-20	INTEREST 2020	10.45	10.45		
344-01	HOMESTEAD ALLOCATION	0.42	0.42		
363-01	COMMISSIONS	-7.67	-7.67		
	Total	171.49	171.49		
	Previous Fund Balance	204.96	204.96		
	Current Fund Balance	376.45	376.45		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.31	-6.31		
305-20	LEVIED TAX 2020	204.01	204.01		
306-20	INTEREST 2020	3.40	3.40		
344-01	HOMESTEAD ALLOCATION	2.22	2.22		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-4.15	-4.15		
	Total	199.15	199.15		
	Previous Fund Balance	6.31	6.31		
	Current Fund Balance	205.46	205.46		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-406.53	-406.53		
305-20	LEVIED TAX 2020	52.03	52.03		
344-01	HOMESTEAD ALLOCATION	8.93	8.93		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
363-01	COMMISSIONS	-1.04	-1.04		
	Total	-346.70	-346.70		
	Previous Fund Balance	406.53	406.53		
	Current Fund Balance	59.83	59.83		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.45	-10.45		
305-19	LEVIED TAXES 2019	20.15	20.15		
305-20	LEVIED TAX 2020	32.65	32.65		
306-19	INTEREST 2019	2.99	2.99		
306-20	INTEREST 2020	0.57	0.57		
344-01	HOMESTEAD ALLOCATION	1.79	1.79		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-1.13	-1.13		
	Total	46.55	46.55		
	Previous Fund Balance	10.45	10.45		
	Current Fund Balance	57.00	57.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.20	-1.20		
305-20	LEVIED TAX 2020	2.21	2.21		
306-20	INTEREST 2020	0.06	0.06		
363-01	COMMISSIONS	-0.05	-0.05		
	Total	1.02	1.02		
	Previous Fund Balance	1.20	1.20		
	Current Fund Balance	2.22	2.22		

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,636.53	-1,636.53		
305-18	Levied Tax 2018	147.51	147.51		
305-19	LEVIED TAXES 2019	34.56	34.56		
305-20	LEVIED TAX 2020	5,754.23	5,754.23		
306-18	Interest 2018	2.03	2.03		
306-19	INTEREST 2019	4.94	4.94		
306-20	INTEREST 2020	51.88	51.88		
344-01	HOMESTEAD ALLOCATION	564.27	564.27		
361-01	HOMESTEAD COMMISSIONS	-5.64	-5.64		
363-01	COMMISSIONS	-59.95	-59.95		
	Total	4,857.30	4,857.30		
	Previous Fund Balance	1,636.53	1,636.53		
	Current Fund Balance	6,493.83	6,493.83		

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,904.46	-7,904.46		
304-20 MOTOR VEHICLE TAXES	2,502.51	2,502.51		
305-20 LEVIED TAX 2020	3,371.29	3,371.29		
306-20 INTEREST 2020	30.26	30.26		
344-01 HOMESTEAD ALLOCATION	2,733.71	2,733.71		
361-01 HOMESTEAD COMMISSIONS	-27.34	-27.34		
363-01 COMMISSIONS	-34.02	-34.02		
Total	671.95	671.95		
Previous Fund Balance	7,904.46	7,904.46		
Current Fund Balance	8,576.41	8,576.41		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,063.25	-4,063.25		
304-20	MOTOR VEHICLE TAXES	1,380.91	1,380.91		
305-20	LEVIED TAX 2020	2,586.45	2,586.45		
306-20	INTEREST 2020	10.74	10.74		
344-01	HOMESTEAD ALLOCATION	1,377.12	1,377.12		
361-01	HOMESTEAD COMMISSIONS	-13.77	-13.77		
363-01	COMMISSIONS	-25.97	-25.97		
	Total	1,252.23	1,252.23		
	Previous Fund Balance	4,063.25	4,063.25		
	Current Fund Balance	5,315.48	5,315.48		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,792.84	-3,792.84		
304-20 MOTOR VEHICLE TAXES	530.98	530.98		
305-19 LEVIED TAXES 2019	30.70	30.70		
305-20 LEVIED TAX 2020	1,862.81	1,862.81		
306-19 INTEREST 2019	4.61	4.61		
306-20 INTEREST 2020	0.59	0.59		
344-01 HOMESTEAD ALLOCATION	1,135.64	1,135.64		
361-01 HOMESTEAD COMMISSIONS	-11.36	-11.36		
363-01 COMMISSIONS	-18.99	-18.99		
Total	-257.86	-257.86		
Previous Fund Balance	3,792.84	3,792.84		
Current Fund Balance	3,534.98	3,534.98		

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-394.81	-394.81		
305-20	LEVIED TAX 2020	246.48	246.48		
306-20	INTEREST 2020	2.21	2.21		
344-01	HOMESTEAD ALLOCATION	199.86	199.86		
361-01	HOMESTEAD COMMISSIONS	-2.00	-2.00		
363-01	COMMISSIONS	-2.49	-2.49		
	Total	49.25	49.25		
	Previous Fund Balance	394.81	394.81		
	Current Fund Balance	444.06	444.06		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-573.22	-573.22		
305-18	Levied Tax 2018	11.34	11.34		
305-19	LEVIED TAXES 2019	104.10	104.10		
305-20	LEVIED TAX 2020	857.78	857.78		
306-18	Interest 2018	0.16	0.16		
306-19	INTEREST 2019	15.41	15.41		
306-20	INTEREST 2020	9.87	9.87		
344-01	HOMESTEAD ALLOCATION	97.74	97.74		
361-01	HOMESTEAD COMMISSIONS	-0.98	-0.98		
363-01	COMMISSIONS	-19.97	-19.97		
	Total	502.23	502.23		
	Previous Fund Balance	573.22	573.22		
	Current Fund Balance	1,075.45	1,075.45		

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-88.24	-88.24		
305-18 Levied Tax 2018	1.66	1.66		
305-19 LEVIED TAXES 2019	15.27	15.27		
305-20 LEVIED TAX 2020	131.96	131.96		
306-18 Interest 2018	0.02	0.02		
306-19 INTEREST 2019	2.27	2.27		
306-20 INTEREST 2020	1.49	1.49		
344-01 HOMESTEAD ALLOCATION	15.08	15.08		
361-01 HOMESTEAD COMMISSIONS	-0.15	-0.15		
363-01 COMMISSIONS	-3.05	-3.05		
Total	76.31	76.31		
Previous Fund Balance	88.24	88.24		
Current Fund Balance	164.55	164.55		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-202.73	-202.73		
305-20	LEVIED TAX 2020	188.31	188.31		
306-20	INTEREST 2020	0.78	0.78		
344-01	HOMESTEAD ALLOCATION	100.26	100.26		
361-01	HOMESTEAD COMMISSIONS	-1.00	-1.00		
363-01	COMMISSIONS	-1.89	-1.89		
	Total	83.73	83.73		
	Previous Fund Balance	202.73	202.73		
	Current Fund Balance	286.46	286.46		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-314.53	-314.53		
305-20	LEVIED TAX 2020	196.36	196.36		
306-20	INTEREST 2020	1.76	1.76		
344-01	HOMESTEAD ALLOCATION	159.23	159.23		
361-01	HOMESTEAD COMMISSIONS	-1.59	-1.59		
363-01	COMMISSIONS	-1.98	-1.98		
	Total	39.25	39.25		
	Previous Fund Balance	314.53	314.53		
	Current Fund Balance	353.78	353.78		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-257.71	-257.71		
305-20	LEVIED TAX 2020	160.89	160.89		
306-20	INTEREST 2020	1.44	1.44		
344-01	HOMESTEAD ALLOCATION	130.46	130.46		
361-01	HOMESTEAD COMMISSIONS	-1.30	-1.30		
363-01	COMMISSIONS	-1.62	-1.62		
	Total	32.16	32.16		
	Previous Fund Balance	257.71	257.71		
	Current Fund Balance	289.87	289.87		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	731.51	731.51		
Current Fund Balance	731.51	731.51		

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

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

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

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

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

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	70,800.96	70,800.96		
Current Fund Balance	70,800.96	70,800.96		

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-153.62	-153.62		
	Total	-153.62	-153.62		
	Previous Fund Balance	153.62	153.62		
	Current Fund Balance	0.00	0.00		

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

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