

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

| Account                                    | June        | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|-------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -609,651.29 | -4,117,949.87 |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00        | 84,174.59     |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 21,599.99   | 157,314.95    |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00        | 52.46         |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00        | 238.18        |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00        | 1,109.48      |             |                        |
| 305-18 LEVIED TAX 2018                     | -507.53     | 1,940.68      |             |                        |
| 305-19 LEVIED TAXES 2019                   | 49.18       | 1,401,845.25  |             |                        |
| 305-20 LEVIED TAX 2020                     | 28,125.48   | 2,257,351.10  |             |                        |
| 306-15 INTEREST 2015                       | 0.00        | 37.55         |             |                        |
| 306-16 INTEREST 2016                       | 0.00        | 122.20        |             |                        |
| 306-17 INTEREST 2017                       | 0.00        | 327.69        |             |                        |
| 306-18 INTEREST 2018                       | 10.47       | 461.11        |             |                        |
| 306-19 INTEREST 2019                       | 5.32        | 8,684.11      |             |                        |
| 306-20 INTEREST 2020                       | 362.09      | 700.25        |             |                        |
| 321-01 TRAILER COURT LICENSE               | 0.00        | 10.00         |             |                        |
| 338-01 IN LIEU OF TAX-FEDERAL LAND         | 376.00      | 376.00        |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 6,749.97    | 39,097.52     |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00        | 304,957.98    |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00        | 7,649.46      |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00        | 2,514.23      |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00        | 4,091.73      |             |                        |
| 345-02 INSURANCE TAX ALLOCATION            | 0.00        | 16,089.25     |             |                        |
| 345-03 AIRLINE TAX                         | 0.00        | 2,775.94      |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 2,278.80    | 8,539.79      |             |                        |
| 346-02 CARLINE TAX                         | 0.00        | 10,918.47     |             |                        |
| 353-01 IN-LIEU 1957                        | 0.00        | 217.94        |             |                        |
| 353-02 IN-LIEU 5% GROSS REVENUE            | 0.00        | 37,069.02     |             |                        |
| 360-01 DRIVERS LICENSE - FEE               | 256.00      | 2,056.75      |             |                        |
| 360-02 MOTOR VEHICLE REG. - FEE            | 2,467.03    | 28,311.17     |             |                        |
| 360-04 REDEMPT FEES CO.TREAS TAX SALE      | 88.00       | 1,914.00      |             |                        |
| 360-05 DISTRESS WARRANT FEES               | 0.00        | 92.00         |             |                        |
| 360-06 CO TREAS TAX SALE FEES              | 0.00        | 1,740.00      |             |                        |
| 360-07 ADVERTISING FEES                    | 15.00       | 985.00        |             |                        |
| 361-01 HOMESTEAD EXEMPTION COMM.           | 331.69      | 1,950.09      |             |                        |
| 361-02 TAX CREDIT COMMISSION               | 0.00        | 12,050.76     |             |                        |
| 361-03 SALES TAX COMMISSION                | 396.68      | 3,925.57      |             |                        |
| 361-08 COMMISSIONS, MV FEES                | 677.81      | 7,559.00      |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00        | 357.07        |             |                        |
| 363-01 PROPERTY TAX COMMISSION             | 785.44      | 116,904.90    |             |                        |
| 363-02 SPECIAL ASSESSMENT TAX COMM.        | 2.34        | 226.70        |             |                        |
| 371-01 RECORDING FEES-COUNTY CLERK         | 2,650.50    | 27,383.00     |             |                        |
| 371-02 DOCUMENTARY STAMPS FEE              | 1,828.82    | 17,908.20     |             |                        |
| 371-05 MARRIAGE LICENSE FEES               | 0.00        | 175.00        |             |                        |
| 380-03 COURT COST REFUNDS-DIST COURT       | 460.00      | 14,990.05     |             |                        |
| 382-01 DEPT OF WELFARE-REIMB CST-IV-D      | 0.00        | 8,655.48      |             |                        |

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

| Account                               | June                | Year-To-Date        | Anticipated | Over/Under % Collected |
|---------------------------------------|---------------------|---------------------|-------------|------------------------|
| 383-00 PASSPORT FEES                  | 245.00              | 700.00              |             |                        |
| 390-01 COURT COST REFUNDS-CO COURT    | 136.00              | 693.00              |             |                        |
| 391-01 CO. COURT-LAB COSTS REFUNDS    | 25.00               | 565.00              |             |                        |
| 395-01 SERVICE FEES - SHERIFF         | 594.00              | 10,722.07           |             |                        |
| 395-02 MILEAGE & COST REF-CO SHERIFF  | 399.55              | 4,188.48            |             |                        |
| 395-04 LAW ENFORCEMENT-RUSHVILLE      | 0.00                | 84,579.00           |             |                        |
| 395-10 MOTOR VEHICLE INSPECTION FEES  | 670.00              | 5,680.00            |             |                        |
| 396-01 CO. ATTY. CHECK COLLECTIONS    | 0.00                | 90.00               |             |                        |
| 396-03 CO ATTY CO-OP AGRMT-TITLE IV-D | 0.00                | 2,189.88            |             |                        |
| 420-10 DIVIDENDS                      | 0.00                | 18,412.00           |             |                        |
| 450-02 PHOTO COPY                     | 10.00               | 71.55               |             |                        |
| 450-03 POSTAGE                        | 0.00                | 7.00                |             |                        |
| 450-07 FAX CHARGES                    | 11.00               | 129.25              |             |                        |
| 510-01 INTEREST ON INVESTMENTS        | 323.11              | 14,976.84           |             |                        |
| 510-03 INTEREST, CLERK OF DIST COURT  | 2.91                | 21.16               |             |                        |
| 530-03 SALE OF SUR.PROP.-MISC.        | 0.00                | 70.00               |             |                        |
| 534-01 CONTRIBUTIONS & DONATIONS-GIVE | 0.00                | 2,337.50            |             |                        |
| 540-01 MISCELLANEOUS REVENUE          | 52,336.34           | 617,371.60          |             |                        |
| 590-02 TRANSFERS                      | 0.00                | 43,050.33           |             |                        |
| 702-00 TRANSFER OUT CODE              | -163,059.92         | -1,473,539.28       |             |                        |
| Total                                 | -648,949.22         | -189,782.82         |             |                        |
| Previous Fund Balance                 | 1,749,986.77        | 1,290,820.37        |             |                        |
| <b>Current Fund Balance</b>           | <b>1,101,037.55</b> | <b>1,101,037.55</b> |             |                        |

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

| Account                               | June                | Year-To-Date        | Anticipated | Over/Under % Collected |
|---------------------------------------|---------------------|---------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                  | -370,537.77         | -2,140,102.24       |             |                        |
| 346-03 MOTOR VEHICLE FEES             | 0.00                | 86,574.04           |             |                        |
| 347-01 HIGHWAY ALLOCATION             | 120,317.36          | 1,182,544.87        |             |                        |
| 347-02 INCENTIVE PAYMENTS             | 0.00                | 1,500.00            |             |                        |
| 361-03 SALES TAX COMMISSION           | 233.80              | 2,299.48            |             |                        |
| 420-01 MACHINE HIRE                   | 0.00                | 534.14              |             |                        |
| 530-03 SALE OF SURPLUS PROPERTY-MISC. | 420.75              | 27,745.85           |             |                        |
| 540-01 MISCELLANEOUS REVENUE          | 0.00                | 6,320.99            |             |                        |
| 540-02 MOWING CHARGES                 | 0.00                | 3,501.69            |             |                        |
| 590-02 TRANSFERS                      | 156,608.12          | 1,409,473.06        |             |                        |
| Total                                 | -92,957.74          | 580,391.88          |             |                        |
| Previous Fund Balance                 | 1,392,221.56        | 718,871.94          |             |                        |
| <b>Current Fund Balance</b>           | <b>1,299,263.82</b> | <b>1,299,263.82</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 202 RUSHVILLE CITY ROAD**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 203 HAY SPRINGS CITY ROAD**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 231 ROAD DISTRICT #31**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June              | Year-To-Date      | Anticipated | Over/Under % Collected |
|--|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | 0.00              | -622.02           |             |                        |
| 305-20 LEVIED TAX 2020                     | 3.92              | 2,619.33          |             |                        |
| 306-20 INTEREST 2020                       | 0.09              | 0.12              |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 0.24              | 1.20              |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00              | 368.46            |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00              | 1.76              |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00              | 15.27             |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 2.87              | 7.88              |             |                        |
| 346-02 CARLINE TAX                         | 0.00              | 31.84             |             |                        |
| 363-01 COMMISSIONS                         | -0.04             | -26.19            |             |                        |
| 510-01 INTEREST ON INVESTMENTS             | 5.01              | 186.98            |             |                        |
| 590-02 TRANSFERS                           | 0.00              | 129.84            |             |                        |
| Total                                      | 12.09             | 2,714.47          |             |                        |
| Previous Fund Balance                      | 130,351.70        | 127,649.32        |             |                        |
| <b>Current Fund Balance</b>                | <b>130,363.79</b> | <b>130,363.79</b> |             |                        |

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

| Account                                    | June              | Year-To-Date      | Anticipated | Over/Under % Collected |
|--|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | 0.00              | -150.00           |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00              | 3,885.57          |             |                        |
| 305-20 LEVIED TAX 2020                     | 17.60             | 5,263.98          |             |                        |
| 306-19 INTEREST 2019                       | 0.00              | 5.32              |             |                        |
| 306-20 INTEREST 2020                       | 0.11              | 0.73              |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 2.23              | 13.09             |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00              | 954.12            |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00              | 4.57              |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00              | 0.55              |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00              | 67.16             |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 5.67              | 21.93             |             |                        |
| 346-02 CARLINE TAX                         | 0.00              | 185.28            |             |                        |
| 361-01 ROAD DISTRICT #33                   | -0.02             | -0.12             |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00              | -0.05             |             |                        |
| 363-01 COMMISSIONS                         | -0.18             | -91.56            |             |                        |
| 590-02 TRANSFERS                           | 0.00              | -129.84           |             |                        |
| Total                                      | 25.41             | 10,030.73         |             |                        |
| Previous Fund Balance                      | 172,836.12        | 162,830.80        |             |                        |
| <b>Current Fund Balance</b>                | <b>172,861.53</b> | <b>172,861.53</b> |             |                        |

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

| Account                                    | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|--|------------------|------------------|-------------|------------------------|
| 305-19 LEVIED TAXES 2019                   | 0.00             | 1,439.81         |             |                        |
| 305-20 LEVIED TAX 2020                     | 28.34            | 2,169.39         |             |                        |
| 306-19 INTEREST 2019                       | 0.00             | 6.88             |             |                        |
| 306-20 INTEREST 2020                       | 0.50             | 0.50             |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00             | 294.42           |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00             | 3.37             |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00             | 0.15             |             |                        |
| 346-01 M V PRO RATE                        | 2.31             | 8.89             |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00             | -0.03            |             |                        |
| 363-01 COMMISSIONS                         | -0.29            | -36.17           |             |                        |
| Total                                      | 30.86            | 3,887.21         |             |                        |
| Previous Fund Balance                      | 21,418.26        | 17,561.91        |             |                        |
| <b>Current Fund Balance</b>                | <b>21,449.12</b> | <b>21,449.12</b> |             |                        |

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

| <u>Account</u>              | <u>June</u>     | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|-----------------------------|-----------------|---------------------|--------------------|-------------------------------|
| 510-01 INTEREST ON SAVINGS  | 0.00            | 4.51                |                    |                               |
| Total                       | 0.00            | 4.51                |                    |                               |
| Previous Fund Balance       | 9,020.93        | 9,016.42            |                    |                               |
| <b>Current Fund Balance</b> | <b>9,020.93</b> | <b>9,020.93</b>     |                    |                               |

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

| <b>Account</b> |                                    | <b>June</b>       | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|------------------------------------|-------------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS                      | -85,000.00        | -222,129.00         |                    |                               |
| 347-50         | HIGHWAY STREET BUYBACK PROGRAM STP | 0.00              | 124,036.44          |                    |                               |
| 347-60         | HIGHWAY BRIDGE BUYBACK PROGRAM HBP | 0.00              | 11,412.66           |                    |                               |
|                | Total                              | -85,000.00        | -86,679.90          |                    |                               |
|                | Previous Fund Balance              | 210,865.54        | 212,545.44          |                    |                               |
|                | <b>Current Fund Balance</b>        | <b>125,865.54</b> | <b>125,865.54</b>   |                    |                               |

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

| Account                     | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|-----------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS        | 0.00             | -2,895.17        |             |                        |
| 315-03 SALES TAX, LODGING   | 816.01           | 10,200.07        |             |                        |
| Total                       | 816.01           | 7,304.90         |             |                        |
| Previous Fund Balance       | 28,229.44        | 21,740.55        |             |                        |
| <b>Current Fund Balance</b> | <b>29,045.45</b> | <b>29,045.45</b> |             |                        |

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

| <u>Account</u> |                             | <u>June</u>      | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | 0.00             | -650.00             |                    |                               |
| 315-03         | SALES TAX LODGING           | 816.01           | 10,200.09           |                    |                               |
|                | Total                       | 816.01           | 9,550.09            |                    |                               |
|                | Previous Fund Balance       | 19,045.68        | 10,311.60           |                    |                               |
|                | <b>Current Fund Balance</b> | <b>19,861.69</b> | <b>19,861.69</b>    |                    |                               |

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

| Account                        | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|--------------------------------|------------------|------------------|-------------|------------------------|
| 305-16 LEVIED TAX 2016         | 0.00             | 0.35             |             |                        |
| 306-16 INTEREST 2016           | 0.00             | 0.16             |             |                        |
| 510-01 INTEREST ON INVESTMENTS | 0.00             | 12.07            |             |                        |
| 590-02 TRANSFERS               | 0.00             | 5,000.00         |             |                        |
| Total                          | 0.00             | 5,012.58         |             |                        |
| Previous Fund Balance          | 20,575.44        | 15,562.86        |             |                        |
| <b>Current Fund Balance</b>    | <b>20,575.44</b> | <b>20,575.44</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1150 PRESERVATION / MODERNIZATION**  
**From Fund 100 To 99999**  
**June 30, 2021**

| <u>Account</u> |                             | <u>June</u>     | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|-----------------|---------------------|--------------------|-------------------------------|
| 394-01         | FILING AND RECORDING FEES   | 404.00          | 4,426.50            |                    |                               |
|                | Total                       | 404.00          | 4,426.50            |                    |                               |
|                | Previous Fund Balance       | 4,261.91        | 239.41              |                    |                               |
|                | <b>Current Fund Balance</b> | <b>4,665.91</b> | <b>4,665.91</b>     |                    |                               |

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

| <b>Account</b> |                             | <b>June</b>      | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | -1,075.32        | -28,889.11          |                    |                               |
| 540-01         | CONTRIBUTIONS               | 2,915.00         | 33,660.00           |                    |                               |
|                | Total                       | 1,839.68         | 4,770.89            |                    |                               |
|                | Previous Fund Balance       | 78,553.65        | 75,622.44           |                    |                               |
|                | <b>Current Fund Balance</b> | <b>80,393.33</b> | <b>80,393.33</b>    |                    |                               |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1700 INSTITUTIONS FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2200 HANDI-BUS**  
**From Fund 100 To 99999**  
**June 30, 2021**

| <b>Account</b> |                             | <b>June</b>      | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | 0.00             | -27,483.00          |                    |                               |
| 349-50         | DEPT OF ROADS-STATE         | 8,538.00         | 36,667.00           |                    |                               |
|                | Total                       | 8,538.00         | 9,184.00            |                    |                               |
|                | Previous Fund Balance       | 12,041.00        | 11,395.00           |                    |                               |
|                | <b>Current Fund Balance</b> | <b>20,579.00</b> | <b>20,579.00</b>    |                    |                               |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2356 S.T.O.P PROGRAM**  
**From Fund 100 To 99999**  
**June 30, 2021**

| <u>Account</u> |                             | <u>June</u>     | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|-----------------|---------------------|--------------------|-------------------------------|
| 396-08         | COLLECTIONS                 | 50.00           | 175.00              |                    |                               |
|                | Total                       | 50.00           | 175.00              |                    |                               |
|                | Previous Fund Balance       | 1,462.00        | 1,337.00            |                    |                               |
|                | <b>Current Fund Balance</b> | <b>1,512.00</b> | <b>1,512.00</b>     |                    |                               |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2500 FEDERAL GRANTS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2575 FEMA DISASTER FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account |                                | June              | Year-To-Date      | Anticipated | Over/Under % Collected |
|---------|--------------------------------|-------------------|-------------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS                  | -36,832.39        | -60,770.43        |             |                        |
| 395-07  | FEDERAL DISASTER REIMBURSEMENT | 0.00              | 286,851.61        |             |                        |
|         | Total                          | -36,832.39        | 226,081.18        |             |                        |
|         | Previous Fund Balance          | 278,425.17        | 15,511.60         |             |                        |
|         | <b>Current Fund Balance</b>    | <b>241,592.78</b> | <b>241,592.78</b> |             |                        |

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

| <u>Account</u> |                             | <u>June</u>       | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|-------------------|---------------------|--------------------|-------------------------------|
| 339-25         | AMERICAN RESCUE PLAN ACT    | 509,487.00        | 509,487.00          |                    |                               |
|                | Total                       | 509,487.00        | 509,487.00          |                    |                               |
|                | Previous Fund Balance       | 0.00              | 0.00                |                    |                               |
|                | <b>Current Fund Balance</b> | <b>509,487.00</b> | <b>509,487.00</b>   |                    |                               |

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2700 INHERITANCE TAX FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account |                             | June              | Year-To-Date      | Anticipated | Over/Under % Collected |
|---------|-----------------------------|-------------------|-------------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS               | -85,469.02        | -197,908.08       |             |                        |
| 310-01  | INHERITANCE TAXES           | 77,422.99         | 247,153.47        |             |                        |
| 310-02  | INTEREST ON INHERITANCE TAX | 0.00              | 941.30            |             |                        |
| 510-01  | INTEREST ON INVESTMENTS     | 6.51              | 12,214.29         |             |                        |
| 702-00  | TRANSFER OUT CODE           | 0.00              | -41,000.00        |             |                        |
|         | Total                       | -8,039.52         | 21,400.98         |             |                        |
|         | Previous Fund Balance       | 984,350.06        | 954,909.56        |             |                        |
|         | <b>Current Fund Balance</b> | <b>976,310.54</b> | <b>976,310.54</b> |             |                        |

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

| Account |                             | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|---------|-----------------------------|------------------|------------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS               | -386.77          | -44,988.54       |             |                        |
| 339-01  | FEDERAL GRANTS - OTHER      | 0.00             | 34,485.20        |             |                        |
| 395-09  | 911 SURCHARGE               | 10.00            | 20,601.59        |             |                        |
| 540-01  | MISCELLANEOUS REVENUE       | 0.00             | 1,287.28         |             |                        |
|         | Total                       | -376.77          | 11,385.53        |             |                        |
|         | Previous Fund Balance       | 66,053.17        | 54,290.87        |             |                        |
|         | <b>Current Fund Balance</b> | <b>65,676.40</b> | <b>65,676.40</b> |             |                        |

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

| Account                              | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|--------------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                 | -2,283.11        | -100,936.29      |             |                        |
| 349-60 911 ENHANCED WIRELESS SERVICE | 0.00             | 52,326.56        |             |                        |
| 702-00 TRANSFER OUT CODE             | 0.00             | -2,026.73        |             |                        |
| Total                                | -2,283.11        | -50,636.46       |             |                        |
| Previous Fund Balance                | 94,717.85        | 143,071.20       |             |                        |
| <b>Current Fund Balance</b>          | <b>92,434.74</b> | <b>92,434.74</b> |             |                        |

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

| Account                                    | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|--|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | 0.00             | -82,071.60       |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00             | 0.22             |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00             | 0.98             |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00             | 7.97             |             |                        |
| 305-18 Levied Tax 2018                     | -11.59           | 44.28            |             |                        |
| 305-19 LEVIED TAXES 2019                   | 1.36             | 38,777.12        |             |                        |
| 305-20 LEVIED TAX 2020                     | 714.62           | 57,355.17        |             |                        |
| 306-15 INTEREST 2015                       | 0.00             | 0.16             |             |                        |
| 306-16 INTEREST 2016                       | 0.00             | 0.51             |             |                        |
| 306-17 INTEREST 2017                       | 0.00             | 2.35             |             |                        |
| 306-18 Interest 2018                       | 0.24             | 10.53            |             |                        |
| 306-19 INTEREST 2019                       | 0.15             | 240.21           |             |                        |
| 306-20 INTEREST 2020                       | 9.21             | 17.79            |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 171.51           | 1,005.43         |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00             | 7,748.52         |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00             | 211.60           |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00             | 63.88            |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00             | 103.97           |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 57.90            | 222.13           |             |                        |
| 346-02 CARLINE TAX                         | 0.00             | 282.80           |             |                        |
| 353-01 IN LIEU 1957                        | 0.00             | 9.84             |             |                        |
| 353-02 IN LIEU 5% GROSS REVENUE            | 0.00             | 941.86           |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -1.72            | -10.08           |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00             | -2.12            |             |                        |
| 510-01 INTEREST ON INVESTMENTS             | 0.00             | 777.22           |             |                        |
| Total                                      | 941.68           | 25,740.74        |             |                        |
| Previous Fund Balance                      | 72,743.94        | 47,944.88        |             |                        |
| <b>Current Fund Balance</b>                | <b>73,685.62</b> | <b>73,685.62</b> |             |                        |

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

| <b>Account</b> |                             | <b>June</b>      | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | -12,198.92       | -66,801.84          |                    |                               |
| 590-02         | TRANSFERS                   | 6,451.80         | 58,066.22           |                    |                               |
|                | Total                       | -5,747.12        | -8,735.62           |                    |                               |
|                | Previous Fund Balance       | 22,225.28        | 25,213.78           |                    |                               |
|                | <b>Current Fund Balance</b> | <b>16,478.16</b> | <b>16,478.16</b>    |                    |                               |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5500 PREDATOR CONTROL**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5900 INTERGOVERNMENTAL SERVICES**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6000 STATE DMV FEES**  
**From Fund 100 To 99999**  
**June 30, 2021**

| <u>Account</u> |                             | <u>June</u>      | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | -27,281.50       | -415,994.38         |                    |                               |
| 320-00         | STATE PORTION - MV          | 31,832.22        | 409,729.38          |                    |                               |
|                | Total                       | 4,550.72         | -6,265.00           |                    |                               |
|                | Previous Fund Balance       | 27,281.50        | 38,097.22           |                    |                               |
|                | <b>Current Fund Balance</b> | <b>31,832.22</b> | <b>31,832.22</b>    |                    |                               |

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

| <b>Account</b> |                             | <b>June</b> | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-----------------------------|-------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | 0.00        | -256.94             |                    |                               |
| 353-01         | IN LIEU 1957                | 0.00        | 256.94              |                    |                               |
|                | Total                       | 0.00        | 0.00                |                    |                               |
|                | Previous Fund Balance       | 0.00        | 0.00                |                    |                               |
|                | <b>Current Fund Balance</b> | <b>0.00</b> | <b>0.00</b>         |                    |                               |

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6003 OVERLOAD FINES STATE 75%**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6005 HIGHWAY TRUST FUNDS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6006 DRIVER'S LICENSE**  
**From Fund 100 To 99999**  
**June 30, 2021**

| <b>Account</b> |                              | <b>June</b>   | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|------------------------------|---------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS                | -544.50       | -7,526.50           |                    |                               |
| 322-01         | DRIVER'S LICENSE-STATE SHARE | 865.00        | 7,688.75            |                    |                               |
|                | Total                        | 320.50        | 162.25              |                    |                               |
|                | Previous Fund Balance        | 544.50        | 702.75              |                    |                               |
|                | <b>Current Fund Balance</b>  | <b>865.00</b> | <b>865.00</b>       |                    |                               |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account |                                  | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|---------|----------------------------------|------------------|------------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS                    | -125,747.97      | -973,155.31      |             |                        |
| 311-01  | NEBRASKA STATE SALES TAX MV      | 88,985.98        | 902,814.47       |             |                        |
| 311-02  | NEBRASKA LOCAL SALES TAX MV      | 10,164.20        | 84,523.63        |             |                        |
| 313-01  | NEBRASKA SALES TAX PENALTY MV    | 245.00           | 2,410.00         |             |                        |
| 313-03  | NEBRASKA SALES TAX INTEREST MV   | 125.65           | 2,033.15         |             |                        |
| 361-03  | NEBRASKA SALES TAX COMMISSION MV | -542.60          | -5,498.91        |             |                        |
| 590-02  | TRANSFERS                        | 0.00             | -23.60           |             |                        |
|         | Total                            | -26,769.74       | 13,103.43        |             |                        |
|         | Previous Fund Balance            | 125,747.97       | 85,874.80        |             |                        |
|         | <b>Current Fund Balance</b>      | <b>98,978.23</b> | <b>98,978.23</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6013 GRAIN PERMITS STATE 95%**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6014 BOAT REGISTRATIONS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6017 STATE LICENSE PLATE FEE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6019 TIRE TAX**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account |                             | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|---------|-----------------------------|---------------|---------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS               | -161.00       | -1,150.00     |             |                        |
| 316-01  | TIRE TAX                    | 149.00        | 1,172.00      |             |                        |
|         | Total                       | -12.00        | 22.00         |             |                        |
|         | Previous Fund Balance       | 161.00        | 127.00        |             |                        |
|         | <b>Current Fund Balance</b> | <b>149.00</b> | <b>149.00</b> |             |                        |

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

| Account |                                | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|---------|--------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS                  | -1,625.19       | -20,013.41      |             |                        |
| 311-01  | MOTORBOAT STATE SALES TAX      | 1,634.99        | 13,431.36       |             |                        |
| 311-02  | MOTORBOAT LOCAL SALES TAX      | 367.49          | 2,463.52        |             |                        |
| 313-01  | MOTORBOAT SALES TAX PENALTY    | 5.00            | 105.00          |             |                        |
| 313-03  | MOTORBOAT SALES TAX INTEREST   | 1.90            | 55.12           |             |                        |
| 361-03  | MOTORBOAT SALES TAX COMMISSION | -50.23          | -351.26         |             |                        |
|         | Total                          | 333.96          | -4,309.67       |             |                        |
|         | Previous Fund Balance          | 1,625.19        | 6,268.82        |             |                        |
|         | <b>Current Fund Balance</b>    | <b>1,959.15</b> | <b>1,959.15</b> |             |                        |

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

| Account |                              | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|---------|------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS                | -1,098.69       | -16,456.77      |             |                        |
| 311-01  | ATV/UTV STATE SALES TAX      | 1,431.60        | 13,523.55       |             |                        |
| 311-02  | ATV/UTV LOCAL SALES TAX      | 69.00           | 2,323.55        |             |                        |
| 313-01  | ATV/UTV SALES TAX PENALTY    | 5.00            | 30.00           |             |                        |
| 313-03  | ATV/UTV SALES TAX INTEREST   | 0.53            | 86.29           |             |                        |
| 361-03  | ATV/UTV SALES TAX COMMISSION | -37.65          | -374.88         |             |                        |
|         | Total                        | 369.79          | -868.26         |             |                        |
|         | Previous Fund Balance        | 1,098.69        | 2,336.74        |             |                        |
|         | <b>Current Fund Balance</b>  | <b>1,468.48</b> | <b>1,468.48</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6029 MOTOR VEHICLE FEE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6030 TITLES FEES STATE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6033 MV EMERGENCY MEDICAL SYSTEM**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6040 DONOR AWARENESS FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| <u>Account</u> |                             | <u>June</u>  | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|--------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | -9.00        | -76.00              |                    |                               |
| 360-17         | COLLECTIONS                 | 12.00        | 81.00               |                    |                               |
|                | Total                       | 3.00         | 5.00                |                    |                               |
|                | Previous Fund Balance       | 9.00         | 7.00                |                    |                               |
|                | <b>Current Fund Balance</b> | <b>12.00</b> | <b>12.00</b>        |                    |                               |

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

| <u>Account</u> |                             | <u>June</u>   | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|---------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | -265.50       | -3,451.50           |                    |                               |
| 322-05         | SECURITY SURCHARGE          | 423.00        | 3,510.00            |                    |                               |
|                | Total                       | 157.50        | 58.50               |                    |                               |
|                | Previous Fund Balance       | 265.50        | 364.50              |                    |                               |
|                | <b>Current Fund Balance</b> | <b>423.00</b> | <b>423.00</b>       |                    |                               |

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

| <b>Account</b> |                             | <b>June</b> | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-----------------------------|-------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | 0.00        | -120.00             |                    |                               |
| 322-01         | INTERLOCK FUND              | 0.00        | 120.00              |                    |                               |
|                | Total                       | 0.00        | 0.00                |                    |                               |
|                | Previous Fund Balance       | 0.00        | 0.00                |                    |                               |
|                | <b>Current Fund Balance</b> | <b>0.00</b> | <b>0.00</b>         |                    |                               |

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

| <b>Account</b> |                             | <b>June</b>   | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-----------------------------|---------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | -505.50       | -6,328.25           |                    |                               |
| 360-01         | DR LICENSE & ID CARD FEES   | 810.00        | 6,495.50            |                    |                               |
|                | Total                       | 304.50        | 167.25              |                    |                               |
|                | Previous Fund Balance       | 505.50        | 642.75              |                    |                               |
|                | <b>Current Fund Balance</b> | <b>810.00</b> | <b>810.00</b>       |                    |                               |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6057 VETERAN CEMETERY**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6058 HWY TRUST SPECIALTY**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6059 DMV ORGANIZATION**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6060 DMV SPECIAL INTEREST**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6061 DMV SESQUICENTENNIAL PLATE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6062 HISTORICAL S 150 FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6063 DMV MILITARY HONOR PLATES**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6064 RESIDENT AIS STAMP FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6067 BREAST CANCER PLATES-STATE SHARE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6068 MV TAX - STATE SHARE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6069 CHOOSE LIFE PLATES DMV FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6070 CHOOSE LIFE PLATES DHHS FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6071 NATIVE AMERICAN PLATES DMV FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6072 NATIVE AMERICAN PLATES NCA FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6101 SCHOOL DIST NO. 1 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6102 GORDON/RUSHVILLE GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|--|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -128,257.89      | -1,601,233.78    |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00             | 31,089.84        |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 7,075.00         | 54,261.42        |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00             | 89.92            |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00             | 312.89           |             |                        |
| 305-18 Levied Tax 2018                     | 219.65           | 1,586.27         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00             | 524,867.85       |             |                        |
| 305-20 LEVIED TAX 2020                     | 6,392.65         | 824,338.39       |             |                        |
| 306-15 INTEREST 2015                       | 0.00             | 65.57            |             |                        |
| 306-17 INTEREST 2017                       | 0.00             | 102.79           |             |                        |
| 306-18 Interest 2018                       | 59.77            | 354.90           |             |                        |
| 306-19 INTEREST 2019                       | 0.00             | 4,161.96         |             |                        |
| 306-20 INTEREST 2020                       | 51.83            | 240.29           |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 3,726.76         | 21,722.32        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00             | 95,421.92        |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00             | 5,196.06         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00             | 963.75           |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 792.46           | 3,095.76         |             |                        |
| 351-01 FINES & LICENSES                    | 0.00             | 2,684.78         |             |                        |
| 353-01 IN LIEU 1957                        | 0.00             | 273.86           |             |                        |
| 353-02 IN LIEU-5% GROSS REVENUE            | 0.00             | 15,271.38        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -37.27           | -217.23          |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00             | -51.96           |             |                        |
| 363-01 COMMISSIONS                         | -67.24           | -13,545.37       |             |                        |
| 470-05 COUNTY COURT FINES                  | 1,422.68         | 12,930.99        |             |                        |
| Total                                      | -108,621.60      | -16,015.43       |             |                        |
| Previous Fund Balance                      | 128,257.89       | 35,651.72        |             |                        |
| <b>Current Fund Balance</b>                | <b>19,636.29</b> | <b>19,636.29</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6105 SCHOOL DIST #5 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6106 SCHOOL DIST #6 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6107 SCHOOL DIST NO.7**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|--|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -542,576.86      | -6,780,977.72    |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00             | 117,070.72       |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 28,432.89        | 206,613.34       |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00             | 54.71            |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00             | 606.71           |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00             | 2,166.76         |             |                        |
| 305-18 Levied Tax 2018                     | -1,368.58        | 3,314.97         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 127.41           | 2,368,976.55     |             |                        |
| 305-20 LEVIED TAX 2020                     | 46,371.18        | 3,426,393.83     |             |                        |
| 306-15 INTEREST 2015                       | 0.00             | 38.16            |             |                        |
| 306-16 INTEREST 2016                       | 0.00             | 311.30           |             |                        |
| 306-17 INTEREST 2017                       | 0.00             | 631.88           |             |                        |
| 306-18 Interest 2018                       | -20.73           | 804.67           |             |                        |
| 306-19 INTEREST 2019                       | 13.73            | 16,501.57        |             |                        |
| 306-20 INTEREST 2020                       | 672.56           | 1,105.27         |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 12,454.01        | 73,210.56        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00             | 448,354.44       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00             | 13,609.77        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00             | 4,730.52         |             |                        |
| 346-01 MOTOR VEHICLE PRO-RATE              | 3,442.92         | 13,206.54        |             |                        |
| 351-01 FINES & LICENSES                    | 0.00             | 7,452.82         |             |                        |
| 353-01 IN LIEU 1957                        | 0.00             | 1,367.56         |             |                        |
| 353-02 IN LIEU OF 5% GROSS REVENUE         | 0.00             | 74,670.35        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -124.54          | -732.11          |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00             | -136.10          |             |                        |
| 363-01 COMMISSIONS                         | -457.96          | -58,209.07       |             |                        |
| 470-04 MUNI COURT FINES-CITY VIOLATION     | 0.00             | 250.00           |             |                        |
| 470-05 COUNTY COURT FINES                  | 3,949.29         | 39,714.23        |             |                        |
| Total                                      | -449,084.68      | -18,897.77       |             |                        |
| Previous Fund Balance                      | 542,576.86       | 112,389.95       |             |                        |
| <b>Current Fund Balance</b>                | <b>93,492.18</b> | <b>93,492.18</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -197,694.98     | -679,097.59     |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00            | 7,308.57        |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 1,951.76        | 11,739.98       |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00            | 248,114.96      |             |                        |
| 305-20 LEVIED TAX 2020                     | 4,941.64        | 337,250.13      |             |                        |
| 306-19 INTEREST 2019                       | 0.00            | 253.15          |             |                        |
| 306-20 INTEREST 2020                       | 55.62           | 94.16           |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 104.80          | 617.12          |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 61,217.40       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 298.40          |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 126.14          |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00            | 4,390.56        |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 363.17          | 1,404.99        |             |                        |
| 346-02 CARLINE TAX                         | 0.00            | 12,108.35       |             |                        |
| 351-01 FINES & LICENSES                    | 0.00            | 146.71          |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -1.05           | -6.18           |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -2.98           |             |                        |
| 363-01 COMMISSIONS                         | -49.97          | -5,857.10       |             |                        |
| 470-05 COUNTY COURT FINES                  | 77.74           | 749.93          |             |                        |
| Total                                      | -190,251.27     | 856.70          |             |                        |
| Previous Fund Balance                      | 197,694.98      | 6,587.01        |             |                        |
| <b>Current Fund Balance</b>                | <b>7,443.71</b> | <b>7,443.71</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6115 GARDEN COUNTY HIGH SCHOOL**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -89,421.58      | -777,166.50     |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00            | 3,375.66        |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 2,200.88        | 9,210.33        |             |                        |
| 305-18 Levied Tax 2018                     | 0.00            | 89.84           |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00            | 303,658.18      |             |                        |
| 305-20 LEVIED TAX 2020                     | 5,270.47        | 391,954.56      |             |                        |
| 306-18 Interest 2018                       | 0.00            | 21.00           |             |                        |
| 306-19 INTEREST 2019                       | 0.00            | 1,746.14        |             |                        |
| 306-20 INTEREST 2020                       | 35.04           | 149.50          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 12.58           | 83.60           |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 54,818.60       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 946.89          |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 112.14          |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00            | 1,047.99        |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 429.32          | 1,680.83        |             |                        |
| 346-02 CARLINE TAX                         | 0.00            | 2,890.17        |             |                        |
| 351-01 FINES & LICENSES                    | 0.00            | 14.67           |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.13           | -0.85           |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -9.47           |             |                        |
| 363-01 COMMISSIONS                         | -53.06          | -6,976.19       |             |                        |
| 470-05 COUNTY COURT FINES                  | 7.77            | 108.02          |             |                        |
| Total                                      | -81,518.71      | -12,244.89      |             |                        |
| Previous Fund Balance                      | 89,421.58       | 20,147.76       |             |                        |
| <b>Current Fund Balance</b>                | <b>7,902.87</b> | <b>7,902.87</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6119 SCHOOL DISTRICT #119**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6120 CHERRY CO SD 78 TO GORDON**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -2,275.26     | -133,992.29   |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00          | 557.40        |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 190.51        | 2,815.23      |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 24,723.89     |             |                        |
| 305-20 LEVIED TAX 2020                     | 0.00          | 96,168.18     |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 297.03        |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 57.52         | 357.87        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 9,295.10      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 151.73        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 10.95         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 72.14         | 276.06        |             |                        |
| 351-01 FINES & LICENSES                    | 0.00          | 73.35         |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.58         | -3.60         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -1.52         |             |                        |
| 363-01 COMMISSIONS                         | 0.00          | -1,211.89     |             |                        |
| 470-05 COUNTY COURT FINES                  | 38.87         | 441.00        |             |                        |
| Total                                      | -1,916.80     | -41.51        |             |                        |
| Previous Fund Balance                      | 2,275.26      | 399.97        |             |                        |
| <b>Current Fund Balance</b>                | <b>358.46</b> | <b>358.46</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6123 SCHOOL DISTRICT #132**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6125 BB S D #25 TO ALLIANCE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6126 SCHOOL DISTRICT #26**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6127 SCHOOL DISTRICT #27**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6129 SCHOOL DISTRICT #129**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6131 SCHOOL DISTRICT #131**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6132 SCHOOL DISTRICT #32**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6133 SCHOOL DISTRICT #133**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6135 SCHOOL DISTRICT #35**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6139 BB S D #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6141 SCHOOL DISTRICT #141**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6142 BB S D #42 TO ALLIANCE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6144 SCHOOL DISTRICT #44**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6145 MORRILL CO S D #41 TO ALLIANCE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6149 DAWES CO S D #49 TO DAWES #2**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6151 DAWES CO S D #41 TO DAWES #2**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -27,037.91    | -117,230.74   |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00          | 66.32         |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 0.00          | 337.62        |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 49,164.66     |             |                        |
| 305-20 LEVIED TAX 2020                     | 0.00          | 59,055.63     |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 27.09         |             |                        |
| 306-20 INTEREST 2020                       | 0.00          | 16.89         |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 8,190.82      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 196.73        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 29.07         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 62.35         | 244.39        |             |                        |
| 351-01 FINES & LICENSES                    | 0.00          | 88.03         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -1.97         |             |                        |
| 363-01 COMMISSIONS                         | 0.00          | -1,082.64     |             |                        |
| 470-05 COUNTY COURT FINES                  | 46.65         | 516.01        |             |                        |
| Total                                      | -26,928.91    | -382.09       |             |                        |
| Previous Fund Balance                      | 27,037.91     | 491.09        |             |                        |
| <b>Current Fund Balance</b>                | <b>109.00</b> | <b>109.00</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6154 SCHOOL DISTRICT #154**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6163 DAWES CO SD #62 TO DAWES #2**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6166 SCHOOL DISTRICT #166**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6171 DAWES CO SD #70 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6172 GRANT CO SD #1 TO HYANNIS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6173 GRANT CO SD #2 TO HYANNIS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6174 DAWES CO SD #44 TO DAWES #2**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6175 SCHOOL DISTRICT #75**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6176 GRANT CO SD #5 TO HYANNIS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6178 ARTHUR CO SD #32 TO HYANNIS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6179 CHERRY CO SD #143 TO HYANNIS**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6183 SCHOOL DISTRICT #83**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6185 SCHOOL DISTRICT #85**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6191 SCHOOL DISTRICT #91**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6192 DAWES CO SD #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6196 SCHOOL DISTRICT #96**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6202 DAWES K-8 BOND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6205 SD #5 BOND FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| <b>Account</b> |                             | <b>June</b> | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-----------------------------|-------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | 0.00        | -2.19               |                    |                               |
| 305-15         | LEVIED TAX 2015             | 0.00        | 1.28                |                    |                               |
| 306-15         | INTEREST 2015               | 0.00        | 0.93                |                    |                               |
| 363-01         | COMMISSIONS                 | 0.00        | -0.02               |                    |                               |
|                | Total                       | 0.00        | 0.00                |                    |                               |
|                | Previous Fund Balance       | 0.00        | 0.00                |                    |                               |
|                | <b>Current Fund Balance</b> | <b>0.00</b> | <b>0.00</b>         |                    |                               |

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6206 RUSHVILLE #6 BOND (QCPUF)**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6218 ALLIANCE Q-PUFF BOND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6222 DAWES COUNTY S D #2 BOND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6301 SCHOOL DIST #1 SINKING**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account |                                     | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|---------|-------------------------------------|---------------|---------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS                       | -2,475.74     | -30,264.77    |             |                        |
| 305-19  | LEVIED TAXES 2019                   | 0.00          | 10,375.36     |             |                        |
| 305-20  | LEVIED TAX 2020                     | 130.30        | 16,803.80     |             |                        |
| 306-19  | INTEREST 2019                       | 0.00          | 82.27         |             |                        |
| 306-20  | INTEREST 2020                       | 1.05          | 4.88          |             |                        |
| 344-01  | HOMESTEAD ALLOCATION                | 75.96         | 440.85        |             |                        |
| 344-05  | PROPERTY TAX CREDIT                 | 0.00          | 1,945.16      |             |                        |
| 344-10  | PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 102.71        |             |                        |
| 344-11  | PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 19.65         |             |                        |
| 346-01  | MOTOR VEHICLE PRO RATE              | 16.15         | 62.52         |             |                        |
| 353-02  | IN LIEU-5% GROSS REVENUE            | 0.00          | 311.30        |             |                        |
| 361-01  | HOMESTEAD COMMISSIONS               | -0.76         | -4.41         |             |                        |
| 361-11  | PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -1.03         |             |                        |
| 363-01  | COMMISSIONS                         | -1.31         | -167.76       |             |                        |
|         | Total                               | -2,254.35     | -289.47       |             |                        |
|         | Previous Fund Balance               | 2,475.74      | 510.86        |             |                        |
|         | <b>Current Fund Balance</b>         | <b>221.39</b> | <b>221.39</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6305 S D #5 BUILDING FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6306 SCHOOL DIST #6 SINKING**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -6,428.69     | -113,109.80   |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00          | 12.47         |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00          | 62.14         |             |                        |
| 305-18 Levied Tax 2018                     | -29.22        | 70.79         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 3.29          | 61,104.03     |             |                        |
| 305-20 LEVIED TAX 2020                     | 579.62        | 42,828.28     |             |                        |
| 306-16 INTEREST 2016                       | 0.00          | 6.40          |             |                        |
| 306-17 INTEREST 2017                       | 0.00          | 18.13         |             |                        |
| 306-18 Interest 2018                       | -0.44         | 17.20         |             |                        |
| 306-19 INTEREST 2019                       | 0.35          | 425.62        |             |                        |
| 306-20 INTEREST 2020                       | 8.41          | 13.82         |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 155.68        | 1,060.59      |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 5,604.24      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 351.04        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 59.13         |             |                        |
| 346-01 MOTOR VEHICLE PRO-RATE              | 43.03         | 215.09        |             |                        |
| 353-02 IN LIEU OF 5% GROSS REVENUE         | 0.00          | 933.34        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -1.56         | -10.62        |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -3.51         |             |                        |
| 363-01 COMMISSIONS                         | -5.62         | -1,045.60     |             |                        |
| Total                                      | -5,675.15     | -1,387.22     |             |                        |
| Previous Fund Balance                      | 6,428.69      | 2,140.76      |             |                        |
| <b>Current Fund Balance</b>                | <b>753.54</b> | <b>753.54</b> |             |                        |

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

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -19,990.77    | -64,908.23    |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 23,067.12     |             |                        |
| 305-20 LEVIED TAX 2020                     | 503.32        | 34,349.93     |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 23.55         |             |                        |
| 306-20 INTEREST 2020                       | 5.66          | 9.59          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 10.67         | 62.01         |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 6,235.18      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 27.75         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 12.85         |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00          | 447.19        |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 36.99         | 139.48        |             |                        |
| 346-02 CARLINE TAX                         | 0.00          | 1,207.03      |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.11         | -0.63         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.28         |             |                        |
| 363-01 COMMISSIONS                         | -5.09         | -574.50       |             |                        |
| Total                                      | -19,439.33    | 98.04         |             |                        |
| Previous Fund Balance                      | 19,990.77     | 453.40        |             |                        |
| <b>Current Fund Balance</b>                | <b>551.44</b> | <b>551.44</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June        | Year-To-Date | Anticipated | Over/Under % Collected |
|--|-------------|--------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -1,323.65   | -5,725.55    |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00        | 2,458.23     |             |                        |
| 305-20 LEVIED TAX 2020                     | 0.00        | 2,894.87     |             |                        |
| 306-19 INTEREST 2019                       | 0.00        | 1.36         |             |                        |
| 306-20 INTEREST 2020                       | 0.00        | 0.83         |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00        | 401.50       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00        | 9.84         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00        | 1.43         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 3.06        | 12.06        |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00        | -0.10        |             |                        |
| 363-01 COMMISSIONS                         | 0.00        | -53.56       |             |                        |
| Total                                      | -1,320.59   | 0.91         |             |                        |
| Previous Fund Balance                      | 1,323.65    | 2.15         |             |                        |
| <b>Current Fund Balance</b>                | <b>3.06</b> | <b>3.06</b>  |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6406 SCHOOL DIST #6-HANDICAP**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6408 QUALIFIED CAP PURPOSE**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -11,797.83    | -100,915.65   |             |                        |
| 305-18 Levied Tax 2018                     | 0.00          | 4.79          |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 39,779.24     |             |                        |
| 305-20 LEVIED TAX 2020                     | 698.11        | 51,917.19     |             |                        |
| 306-18 Interest 2018                       | 0.00          | 1.12          |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 228.73        |             |                        |
| 306-20 INTEREST 2020                       | 4.65          | 19.81         |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 1.67          | 11.06         |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 7,261.10      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 124.04        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 14.85         |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00          | 138.81        |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 56.87         | 221.91        |             |                        |
| 346-02 CARLINE                             | 0.00          | 381.80        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.02         | -0.13         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -1.24         |             |                        |
| 363-01 COMMISSIONS                         | -7.03         | -919.50       |             |                        |
| Total                                      | -11,043.58    | -1,732.07     |             |                        |
| Previous Fund Balance                      | 11,797.83     | 2,486.32      |             |                        |
| <b>Current Fund Balance</b>                | <b>754.25</b> | <b>754.25</b> |             |                        |

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

| Account                                    | June         | Year-To-Date | Anticipated | Over/Under % Collected |
|--|--------------|--------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -133.47      | -12,899.04   |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00         | 2,649.78     |             |                        |
| 305-20 LEVIED TAX 2020                     | 0.00         | 9,353.56     |             |                        |
| 306-19 INTEREST 2019                       | 0.00         | 31.84        |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 5.59         | 35.48        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00         | 904.06       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00         | 16.27        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00         | 1.06         |             |                        |
| 346-01 MV PRO RATE                         | 7.02         | 27.63        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.06        | -0.38        |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00         | -0.16        |             |                        |
| 363-01 COMMISSIONS                         | 0.00         | -120.36      |             |                        |
| Total                                      | -120.92      | -0.26        |             |                        |
| Previous Fund Balance                      | 133.47       | 12.81        |             |                        |
| <b>Current Fund Balance</b>                | <b>12.55</b> | <b>12.55</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -4,993.23     | -42,894.28    |             |                        |
| 305-18 Levied Tax 2018                     | 0.00          | 4.68          |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 17,005.04     |             |                        |
| 305-20 LEVIED TAX 2020                     | 295.46        | 21,973.03     |             |                        |
| 306-18 Interest 2018                       | 0.00          | 1.09          |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 97.77         |             |                        |
| 306-20 INTEREST 2020                       | 1.97          | 8.39          |             |                        |
| 344-01 HOMESTEAD                           | 0.71          | 4.71          |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 3,073.16      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 53.03         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 6.29          |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00          | 58.75         |             |                        |
| 346-01 M V PRO RATE                        | 24.07         | 94.21         |             |                        |
| 346-02 CARLINE TAX                         | 0.00          | 161.98        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.01         | -0.06         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.53         |             |                        |
| 363-01 COMMISSIONS                         | -2.97         | -390.90       |             |                        |
| Total                                      | -4,674.00     | -743.64       |             |                        |
| Previous Fund Balance                      | 4,993.23      | 1,062.87      |             |                        |
| <b>Current Fund Balance</b>                | <b>319.23</b> | <b>319.23</b> |             |                        |

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

| <u>Account</u> |                              | <u>June</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|------------------------------|-------------|---------------------|--------------------|-------------------------------|
| 324-02         | TOBACCO LICENSE              | 0.00        | 40.00               |                    |                               |
| 324-03         | BEER & LIQUOR LICENSE        | 0.00        | 950.00              |                    |                               |
| 470-05         | CO. COURT FINES-STATE FINES  | -1,342.00   | -6,926.68           |                    |                               |
| 472-01         | COUNTY COURT BOND FORFEITURE | 1,342.00    | 3,808.68            |                    |                               |
|                | Total                        | 0.00        | -2,128.00           |                    |                               |
|                | Previous Fund Balance        | 0.00        | 2,128.00            |                    |                               |
|                | <b>Current Fund Balance</b>  | <b>0.00</b> | <b>0.00</b>         |                    |                               |

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSMENTS                        | -3,240.22     | -88,143.66    |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00          | 2.03          |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00          | 26.59         |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00          | 108.74        |             |                        |
| 305-18 Levied Tax 2018                     | -68.18        | 165.13        |             |                        |
| 305-19 LEVIED TAXES 2019                   | 3.25          | 60,492.56     |             |                        |
| 305-20 LEVIED TAX 2020                     | 289.85        | 21,415.97     |             |                        |
| 306-15 INTEREST 2015                       | 0.00          | 1.42          |             |                        |
| 306-16 INTEREST 2016                       | 0.00          | 13.64         |             |                        |
| 306-17 INTEREST 2017                       | 0.00          | 31.71         |             |                        |
| 306-18 Interest 2018                       | -1.03         | 40.06         |             |                        |
| 306-19 INTEREST 2019                       | 0.35          | 421.41        |             |                        |
| 306-20 INTEREST 2020                       | 4.20          | 6.91          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 77.84         | 668.56        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 2,802.34      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 347.52        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 29.57         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 21.52         | 155.12        |             |                        |
| 353-02 IN LIEU 5% GROSS REVENUE            | 0.00          | 466.71        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.78         | -6.69         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -3.48         |             |                        |
| 363-01 COMMISSIONS                         | -2.28         | -827.26       |             |                        |
| Total                                      | -2,915.48     | -1,785.10     |             |                        |
| Previous Fund Balance                      | 3,240.22      | 2,109.84      |             |                        |
| <b>Current Fund Balance</b>                | <b>324.74</b> | <b>324.74</b> |             |                        |

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

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -12,197.31      | -144,355.79     |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00            | 2.18            |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00            | 10.41           |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00            | 41.62           |             |                        |
| 305-18 Levied Tax 2018                     | -20.85          | 79.72           |             |                        |
| 305-19 LEVIED TAXES 2019                   | 2.17            | 53,803.68       |             |                        |
| 305-20 LEVIED TAX 2020                     | 949.16          | 78,138.20       |             |                        |
| 306-15 INTEREST 2015                       | 0.00            | 1.57            |             |                        |
| 306-16 INTEREST 2016                       | 0.00            | 5.35            |             |                        |
| 306-17 INTEREST 2017                       | 0.00            | 12.30           |             |                        |
| 306-18 Interest 2018                       | 0.43            | 18.93           |             |                        |
| 306-19 INTEREST 2019                       | 0.23            | 374.12          |             |                        |
| 306-20 INTEREST 2020                       | 12.49           | 24.59           |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 263.46          | 1,549.70        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 10,039.74       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 327.18          |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 95.26           |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00            | 16.96           |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 78.13           | 302.06          |             |                        |
| 346-02 CARLINE TAX                         | 0.00            | 46.36           |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -2.63           | -15.47          |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -3.27           |             |                        |
| 363-01 COMMISSIONS                         | -9.44           | -1,324.91       |             |                        |
| Total                                      | -10,924.16      | -809.51         |             |                        |
| Previous Fund Balance                      | 12,197.31       | 2,082.66        |             |                        |
| <b>Current Fund Balance</b>                | <b>1,273.15</b> | <b>1,273.15</b> |             |                        |

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

| Account |                                     | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|---------|-------------------------------------|---------------|---------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS                       | -6,392.44     | -21,579.13    |             |                        |
| 305-19  | LEVIED TAXES 2019                   | 0.00          | 8,178.87      |             |                        |
| 305-20  | LEVIED TAX 2020                     | 160.94        | 10,984.05     |             |                        |
| 306-19  | INTEREST 2019                       | 0.00          | 8.35          |             |                        |
| 306-20  | INTEREST 2020                       | 1.81          | 3.06          |             |                        |
| 344-01  | HOMESTEAD ALLOCATION                | 3.42          | 20.17         |             |                        |
| 344-05  | PROPERTY TAX CREDIT                 | 0.00          | 1,993.84      |             |                        |
| 344-10  | PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 9.84          |             |                        |
| 344-11  | PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 4.11          |             |                        |
| 344-12  | PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00          | 142.99        |             |                        |
| 346-01  | MOTOR VEHICLE PRO RATE              | 11.83         | 45.93         |             |                        |
| 346-02  | CARLINE TAX                         | 0.00          | 395.53        |             |                        |
| 361-01  | HOMESTEAD COMMISSIONS               | -0.03         | -0.18         |             |                        |
| 361-11  | PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.10         |             |                        |
| 363-01  | COMMISSIONS                         | -1.63         | -191.75       |             |                        |
|         | Total                               | -6,216.10     | 15.58         |             |                        |
|         | Previous Fund Balance               | 6,392.44      | 160.76        |             |                        |
|         | <b>Current Fund Balance</b>         | <b>176.34</b> | <b>176.34</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June         | Year-To-Date | Anticipated | Over/Under % Collected |
|--|--------------|--------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -404.32      | -4,870.51    |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00         | 0.22         |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00         | 0.98         |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00         | 1.54         |             |                        |
| 305-18 Levied Tax 2018                     | -0.76        | 2.94         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.08         | 1,863.89     |             |                        |
| 305-20 LEVIED TAX 2020                     | 31.44        | 2,589.53     |             |                        |
| 306-15 INTEREST 2015                       | 0.00         | 0.15         |             |                        |
| 306-16 INTEREST 2016                       | 0.00         | 0.51         |             |                        |
| 306-17 INTEREST 2017                       | 0.00         | 0.44         |             |                        |
| 306-18 Interest 2018                       | 0.02         | 0.70         |             |                        |
| 306-19 INTEREST 2019                       | 0.01         | 12.91        |             |                        |
| 306-20 INTEREST 2020                       | 0.41         | 0.82         |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 8.75         | 51.76        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00         | 332.74       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00         | 11.35        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00         | 3.16         |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00         | 0.56         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 2.59         | 10.14        |             |                        |
| 346-02 CARLINE TAX                         | 0.00         | 1.55         |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.09        | -0.53        |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00         | -0.11        |             |                        |
| 363-01 COMMISSIONS                         | -0.31        | -44.74       |             |                        |
| Total                                      | -362.18      | -30.00       |             |                        |
| Previous Fund Balance                      | 404.32       | 72.14        |             |                        |
| <b>Current Fund Balance</b>                | <b>42.14</b> | <b>42.14</b> |             |                        |

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

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -100,119.55     | -901,179.23     |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00            | 11.65           |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00            | 55.32           |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00            | 229.61          |             |                        |
| 305-18 Levied Tax 2018                     | -119.88         | 458.38          |             |                        |
| 305-19 LEVIED TAXES 2019                   | 12.02           | 342,397.99      |             |                        |
| 305-20 LEVIED TAX 2020                     | 5,962.96        | 478,584.61      |             |                        |
| 306-15 INTEREST 2015                       | 0.00            | 8.34            |             |                        |
| 306-16 INTEREST 2016                       | 0.00            | 28.39           |             |                        |
| 306-17 INTEREST 2017                       | 0.00            | 67.82           |             |                        |
| 306-18 Interest 2018                       | 2.47            | 108.92          |             |                        |
| 306-19 INTEREST 2019                       | 1.29            | 2,120.96        |             |                        |
| 306-20 INTEREST 2020                       | 76.77           | 148.46          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 1,431.07        | 8,461.45        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 64,654.96       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 1,868.36        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 533.05          |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00            | 867.49          |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 483.14          | 1,884.34        |             |                        |
| 346-02 CARLINE TAX                         | 0.00            | 2,391.78        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -14.31          | -84.61          |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -18.68          |             |                        |
| 363-01 COMMISSIONS                         | -59.36          | -8,240.93       |             |                        |
| Total                                      | -92,343.38      | -4,641.57       |             |                        |
| Previous Fund Balance                      | 100,119.55      | 12,417.74       |             |                        |
| <b>Current Fund Balance</b>                | <b>7,776.17</b> | <b>7,776.17</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -26,600.24      | -239,499.01     |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00            | 3.04            |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00            | 14.52           |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00            | 65.07           |             |                        |
| 305-18 Levied Tax 2018                     | -33.02          | 126.26          |             |                        |
| 305-19 LEVIED TAXES 2019                   | 3.20            | 91,027.98       |             |                        |
| 305-20 LEVIED TAX 2020                     | 1,584.25        | 127,150.42      |             |                        |
| 306-15 INTEREST 2015                       | 0.00            | 2.18            |             |                        |
| 306-16 INTEREST 2016                       | 0.00            | 7.44            |             |                        |
| 306-17 INTEREST 2017                       | 0.00            | 19.23           |             |                        |
| 306-18 Interest 2018                       | 0.68            | 30.02           |             |                        |
| 306-19 INTEREST 2019                       | 0.34            | 563.87          |             |                        |
| 306-20 INTEREST 2020                       | 20.40           | 39.44           |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 380.21          | 2,248.25        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 17,177.52       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 496.73          |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 141.62          |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00            | 230.48          |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 128.36          | 500.73          |             |                        |
| 346-02 CARLINE TAX                         | 0.00            | 635.55          |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -3.80           | -22.47          |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -4.97           |             |                        |
| 363-01 COMMISSIONS                         | -15.76          | -2,190.16       |             |                        |
| Total                                      | -24,535.38      | -1,236.26       |             |                        |
| Previous Fund Balance                      | 26,600.24       | 3,301.12        |             |                        |
| <b>Current Fund Balance</b>                | <b>2,064.86</b> | <b>2,064.86</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -20,083.92      | -180,372.41     |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00            | 2.72            |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00            | 11.84           |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00            | 50.48           |             |                        |
| 305-18 Levied Tax 2018                     | -24.95          | 95.41           |             |                        |
| 305-19 LEVIED TAXES 2019                   | 2.40            | 68,287.96       |             |                        |
| 305-20 LEVIED TAX 2020                     | 1,196.19        | 96,002.66       |             |                        |
| 306-15 INTEREST 2015                       | 0.00            | 1.94            |             |                        |
| 306-16 INTEREST 2016                       | 0.00            | 6.07            |             |                        |
| 306-17 INTEREST 2017                       | 0.00            | 14.90           |             |                        |
| 306-18 Interest 2018                       | 0.52            | 22.72           |             |                        |
| 306-19 INTEREST 2019                       | 0.26            | 422.98          |             |                        |
| 306-20 INTEREST 2020                       | 15.39           | 29.76           |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 287.09          | 1,695.89        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 12,969.60       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 372.63          |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 106.93          |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00            | 174.01          |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 96.92           | 377.35          |             |                        |
| 346-02 CARLINE TAX                         | 0.00            | 479.11          |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -2.87           | -16.95          |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -3.73           |             |                        |
| 363-01 COMMISSIONS                         | -11.90          | -1,649.25       |             |                        |
| Total                                      | -18,524.87      | -917.38         |             |                        |
| Previous Fund Balance                      | 20,083.92       | 2,476.43        |             |                        |
| <b>Current Fund Balance</b>                | <b>1,559.05</b> | <b>1,559.05</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -3,270.66     | -44,494.55    |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00          | 4.18          |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00          | 4.02          |             |                        |
| 305-18 Levied Tax 2018                     | -26.13        | -15.89        |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 17,796.93     |             |                        |
| 305-20 LEVIED TAX 2020                     | 163.41        | 23,600.50     |             |                        |
| 306-16 INTEREST 2016                       | 0.00          | 2.16          |             |                        |
| 306-17 INTEREST 2017                       | 0.00          | 1.51          |             |                        |
| 306-18 Interest 2018                       | -0.40         | 2.00          |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 114.89        |             |                        |
| 306-20 INTEREST 2020                       | 1.69          | 3.52          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 29.49         | 174.46        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 3,258.16      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 89.79         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 33.27         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 24.53         | 94.66         |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.29         | -1.72         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.90         |             |                        |
| 363-01 COMMISSIONS                         | -2.77         | -830.27       |             |                        |
| Total                                      | -3,081.13     | -163.28       |             |                        |
| Previous Fund Balance                      | 3,270.66      | 352.81        |             |                        |
| <b>Current Fund Balance</b>                | <b>189.53</b> | <b>189.53</b> |             |                        |

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

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -2,443.29     | -46,856.27    |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00          | 0.32          |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00          | 2.90          |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00          | 3.95          |             |                        |
| 305-18 Levied Tax 2018                     | 0.00          | 40.19         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 17,545.50     |             |                        |
| 305-20 LEVIED TAX 2020                     | 604.79        | 26,156.66     |             |                        |
| 306-15 INTEREST 2015                       | 0.00          | 0.19          |             |                        |
| 306-16 INTEREST 2016                       | 0.00          | 1.48          |             |                        |
| 306-17 INTEREST 2017                       | 0.00          | 1.46          |             |                        |
| 306-18 Interest 2018                       | 0.00          | 4.20          |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 108.71        |             |                        |
| 306-20 INTEREST 2020                       | 10.31         | 14.97         |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 38.61         | 226.48        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 3,501.64      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 95.34         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 17.91         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 24.84         | 96.20         |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.39         | -2.29         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.95         |             |                        |
| 363-01 COMMISSIONS                         | -12.30        | -877.60       |             |                        |
| Total                                      | -1,777.43     | 80.99         |             |                        |
| Previous Fund Balance                      | 2,443.29      | 584.87        |             |                        |
| <b>Current Fund Balance</b>                | <b>665.86</b> | <b>665.86</b> |             |                        |

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

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -2,122.49     | -24,518.13    |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00          | 1.14          |             |                        |
| 305-18 Levied Tax 2018                     | 0.00          | 0.08          |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 8,813.20      |             |                        |
| 305-20 LEVIED TAX 2020                     | 72.78         | 13,772.69     |             |                        |
| 306-15 INTEREST 2015                       | 0.00          | 0.83          |             |                        |
| 306-18 Interest 2018                       | 0.00          | 0.01          |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 55.14         |             |                        |
| 306-20 INTEREST 2020                       | 0.82          | 3.40          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 19.39         | 111.60        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 1,758.22      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 67.64         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 11.93         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 13.43         | 52.03         |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.19         | -1.10         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.68         |             |                        |
| 363-01 COMMISSIONS                         | -1.47         | -452.94       |             |                        |
| Total                                      | -2,017.73     | -324.94       |             |                        |
| Previous Fund Balance                      | 2,122.49      | 429.70        |             |                        |
| <b>Current Fund Balance</b>                | <b>104.76</b> | <b>104.76</b> |             |                        |

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

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -4,677.62     | -26,979.23    |             |                        |
| 305-18 Levied Tax 2018                     | 0.00          | 3.04          |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 11,069.74     |             |                        |
| 305-20 LEVIED TAX 2020                     | 191.84        | 13,727.67     |             |                        |
| 306-18 Interest 2018                       | 0.00          | 0.71          |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 53.19         |             |                        |
| 306-20 INTEREST 2020                       | 1.27          | 5.02          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 0.46          | 3.05          |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 2,012.68      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 33.10         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 3.74          |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00          | 73.38         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 15.25         | 59.41         |             |                        |
| 346-02 CARLINE TAX                         | 0.00          | 202.28        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | 0.00          | -0.01         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.33         |             |                        |
| 363-01 COMMISSIONS                         | -3.86         | -497.19       |             |                        |
| Total                                      | -4,472.66     | -229.75       |             |                        |
| Previous Fund Balance                      | 4,677.62      | 434.71        |             |                        |
| <b>Current Fund Balance</b>                | <b>204.96</b> | <b>204.96</b> |             |                        |

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

| Account |                                     | June        | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-------------------------------------|-------------|--------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS                       | -193.08     | -6,817.62    |             |                        |
| 305-19  | LEVIED TAXES 2019                   | 0.00        | 1,349.62     |             |                        |
| 305-20  | LEVIED TAX 2020                     | 0.00        | 4,951.46     |             |                        |
| 306-19  | INTEREST 2019                       | 0.00        | 17.36        |             |                        |
| 306-20  | INTEREST 2020                       | 0.00        | 0.82         |             |                        |
| 344-01  | HOMESTEAD ALLOCATION                | 2.42        | 15.24        |             |                        |
| 344-05  | PROPERTY TAX CREDIT                 | 0.00        | 488.94       |             |                        |
| 344-10  | PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00        | 6.79         |             |                        |
| 344-11  | PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00        | 0.26         |             |                        |
| 346-01  | MOTOR VEHICLE PRO RATE              | 3.91        | 15.29        |             |                        |
| 361-01  | HOMESTEAD COMMISSIONS               | -0.02       | -0.13        |             |                        |
| 361-11  | PERSONAL PROP.TAX CREDIT COMMISSION | 0.00        | -0.07        |             |                        |
| 363-01  | COMMISSIONS                         | 0.00        | -126.38      |             |                        |
|         | Total                               | -186.77     | -98.42       |             |                        |
|         | Previous Fund Balance               | 193.08      | 104.73       |             |                        |
|         | <b>Current Fund Balance</b>         | <b>6.31</b> | <b>6.31</b>  |             |                        |

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

| Account |                                     | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|---------|-------------------------------------|---------------|---------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS                       | -15,310.24    | -56,422.45    |             |                        |
| 305-19  | LEVIED TAXES 2019                   | 0.00          | 21,942.23     |             |                        |
| 305-20  | LEVIED TAX 2020                     | 368.96        | 28,875.13     |             |                        |
| 306-19  | INTEREST 2019                       | 0.00          | 26.34         |             |                        |
| 306-20  | INTEREST 2020                       | 4.15          | 7.27          |             |                        |
| 344-01  | HOMESTEAD ALLOCATION                | 9.71          | 57.27         |             |                        |
| 344-05  | PROPERTY TAX CREDIT                 | 0.00          | 5,138.64      |             |                        |
| 344-10  | PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 33.67         |             |                        |
| 344-11  | PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 8.08          |             |                        |
| 344-12  | PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00          | 292.39        |             |                        |
| 346-01  | MOTOR VEHICLE PRO RATE              | 31.27         | 121.26        |             |                        |
| 346-02  | CARLINE TAX                         | 0.00          | 806.11        |             |                        |
| 361-01  | HOMESTEAD COMMISSIONS               | -0.10         | -0.58         |             |                        |
| 361-11  | PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.34         |             |                        |
| 363-01  | COMMISSIONS                         | -7.46         | -1,017.02     |             |                        |
|         | Total                               | -14,903.71    | -132.00       |             |                        |
|         | Previous Fund Balance               | 15,310.24     | 538.53        |             |                        |
|         | <b>Current Fund Balance</b>         | <b>406.53</b> | <b>406.53</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June         | Year-To-Date | Anticipated | Over/Under % Collected |
|--|--------------|--------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -212.28      | -2,452.58    |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00         | 0.11         |             |                        |
| 305-18 Levied Tax 2018                     | 0.00         | 0.01         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00         | 881.78       |             |                        |
| 305-20 LEVIED TAX 2020                     | 7.27         | 1,377.61     |             |                        |
| 306-15 INTEREST 2015                       | 0.00         | 0.08         |             |                        |
| 306-19 INTEREST 2019                       | 0.00         | 5.49         |             |                        |
| 306-20 INTEREST 2020                       | 0.08         | 0.33         |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 1.93         | 11.11        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00         | 175.86       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00         | 6.77         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00         | 1.19         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 1.34         | 5.20         |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.02        | -0.11        |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00         | -0.07        |             |                        |
| 363-01 COMMISSIONS                         | -0.15        | -45.32       |             |                        |
| Total                                      | -201.83      | -32.54       |             |                        |
| Previous Fund Balance                      | 212.28       | 42.99        |             |                        |
| <b>Current Fund Balance</b>                | <b>10.45</b> | <b>10.45</b> |             |                        |

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

| Account                                    | June        | Year-To-Date | Anticipated | Over/Under % Collected |
|--|-------------|--------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -27.70      | -159.83      |             |                        |
| 305-18 Levied Tax 2018                     | 0.00        | 0.02         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00        | 65.61        |             |                        |
| 305-20 LEVIED TAX 2020                     | 1.13        | 81.34        |             |                        |
| 306-19 INTEREST 2019                       | 0.00        | 0.30         |             |                        |
| 306-20 INTEREST 2020                       | 0.00        | 0.02         |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00        | 11.92        |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00        | 0.20         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00        | 0.02         |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00        | 0.43         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 0.09        | 0.36         |             |                        |
| 346-02 CARLINE TAX                         | 0.00        | 1.20         |             |                        |
| 363-01 COMMISSIONS                         | -0.02       | -2.96        |             |                        |
| Total                                      | -26.50      | -1.37        |             |                        |
| Previous Fund Balance                      | 27.70       | 2.57         |             |                        |
| <b>Current Fund Balance</b>                | <b>1.20</b> | <b>1.20</b>  |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7806 HH FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7807 RUSHVILLE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**June 30, 2021**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -20,984.93      | -250,945.15     |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00            | 28.63           |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00            | 156.37          |             |                        |
| 305-18 Levied Tax 2018                     | -134.14         | 101.54          |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00            | 100,551.18      |             |                        |
| 305-20 LEVIED TAX 2020                     | 1,028.80        | 128,581.76      |             |                        |
| 306-16 INTEREST 2016                       | 0.00            | 14.73           |             |                        |
| 306-17 INTEREST 2017                       | 0.00            | 42.60           |             |                        |
| 306-18 Interest 2018                       | -2.03           | 49.10           |             |                        |
| 306-19 INTEREST 2019                       | 0.00            | 805.25          |             |                        |
| 306-20 INTEREST 2020                       | 10.08           | 21.72           |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 613.77          | 3,655.85        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 16,459.20       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 610.26          |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 282.17          |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 135.22          | 525.39          |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -6.14           | -36.57          |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -6.10           |             |                        |
| 363-01 COMMISSIONS                         | -9.03           | -2,303.53       |             |                        |
| Total                                      | -19,348.40      | -1,405.60       |             |                        |
| Previous Fund Balance                      | 20,984.93       | 3,042.13        |             |                        |
| <b>Current Fund Balance</b>                | <b>1,636.53</b> | <b>1,636.53</b> |             |                        |

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

| <b>Account</b> |                             | <b>June</b> | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-----------------------------|-------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | 0.00        | -21.93              |                    |                               |
| 305-16         | LEVIED TAX 2016             | 0.00        | 14.63               |                    |                               |
| 306-16         | INTEREST 2016               | 0.00        | 7.52                |                    |                               |
| 363-01         | COMMISSIONS                 | 0.00        | -0.22               |                    |                               |
|                | Total                       | 0.00        | 0.00                |                    |                               |
|                | Previous Fund Balance       | 0.00        | 0.00                |                    |                               |
|                | <b>Current Fund Balance</b> | <b>0.00</b> | <b>0.00</b>         |                    |                               |

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

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -38,478.22      | -341,638.30     |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00            | 11,051.39       |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 2,504.41        | 17,726.33       |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00            | 131.85          |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00            | 849.16          |             |                        |
| 305-18 Levied Tax 2018                     | 0.00            | 1,202.26        |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00            | 98,949.87       |             |                        |
| 305-20 LEVIED TAX 2020                     | 2,307.48        | 151,378.82      |             |                        |
| 306-16 INTEREST 2016                       | 0.00            | 67.57           |             |                        |
| 306-17 INTEREST 2017                       | 0.00            | 217.91          |             |                        |
| 306-18 Interest 2018                       | 0.00            | 254.67          |             |                        |
| 306-19 INTEREST 2019                       | 0.00            | 1,554.86        |             |                        |
| 306-20 INTEREST 2020                       | 15.25           | 39.30           |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 2,973.53        | 17,714.04       |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 12,254.56       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 1,052.14        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 745.15          |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 156.76          | 594.80          |             |                        |
| 353-01 IN LIEU 1957                        | 0.00            | 734.94          |             |                        |
| 353-02 IN LIEU 5% GROSS REVENUE            | 0.00            | 24,913.69       |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -29.74          | -177.16         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -10.52          |             |                        |
| 363-01 COMMISSIONS                         | -23.23          | -2,546.46       |             |                        |
| Total                                      | -30,573.76      | -2,939.13       |             |                        |
| Previous Fund Balance                      | 38,478.22       | 10,843.59       |             |                        |
| <b>Current Fund Balance</b>                | <b>7,904.46</b> | <b>7,904.46</b> |             |                        |

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

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -16,336.01      | -156,407.61     |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00            | 6,189.38        |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 1,276.35        | 8,210.56        |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00            | 21.78           |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00            | 218.47          |             |                        |
| 305-18 Levied Tax 2018                     | 0.00            | 350.14          |             |                        |
| 305-19 LEVIED TAXES 2019                   | 69.82           | 44,747.58       |             |                        |
| 305-20 LEVIED TAX 2020                     | 1,155.51        | 67,558.36       |             |                        |
| 306-15 INTEREST 2015                       | 0.00            | 15.84           |             |                        |
| 306-17 INTEREST 2017                       | 0.00            | 74.42           |             |                        |
| 306-18 Interest 2018                       | 0.00            | 75.85           |             |                        |
| 306-19 INTEREST 2019                       | 7.52            | 557.09          |             |                        |
| 306-20 INTEREST 2020                       | 13.85           | 25.05           |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 1,497.93        | 8,826.37        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 5,981.26        |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 496.92          |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 205.34          |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 69.72           | 269.57          |             |                        |
| 353-01 IN LIEU 1957                        | 0.00            | 237.66          |             |                        |
| 353-02 IN LIEU 5% GROSS REVENUE            | 0.00            | 13,293.23       |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -14.98          | -88.26          |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -4.97           |             |                        |
| 363-01 COMMISSIONS                         | -12.47          | -1,136.43       |             |                        |
| Total                                      | -12,272.76      | -282.40         |             |                        |
| Previous Fund Balance                      | 16,336.01       | 4,345.65        |             |                        |
| <b>Current Fund Balance</b>                | <b>4,063.25</b> | <b>4,063.25</b> |             |                        |

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

| Account                                    | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|--|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -11,788.09      | -123,781.85     |             |                        |
| 304-19 MOTOR VEHICLE TAXES                 | 0.00            | 4,896.42        |             |                        |
| 304-20 MOTOR VEHICLE TAXES                 | 1,186.45        | 6,732.16        |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00            | 153.37          |             |                        |
| 305-18 Levied Tax 2018                     | 107.66          | 773.96          |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00            | 31,177.20       |             |                        |
| 305-20 LEVIED TAX 2020                     | 1,202.09        | 50,018.35       |             |                        |
| 306-17 INTEREST 2017                       | 0.00            | 50.38           |             |                        |
| 306-18 Interest 2018                       | 29.30           | 173.45          |             |                        |
| 306-19 INTEREST 2019                       | 0.00            | 422.45          |             |                        |
| 306-20 INTEREST 2020                       | 9.82            | 18.64           |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 1,235.27        | 7,244.20        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00            | 3,794.62        |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00            | 440.60          |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00            | 130.40          |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 48.09           | 186.80          |             |                        |
| 353-01 IN LIEU 1957                        | 0.00            | 165.56          |             |                        |
| 353-02 IN LIEU 5% GROSS REVENUE            | 0.00            | 7,642.67        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -12.35          | -72.43          |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00            | -4.41           |             |                        |
| 363-01 COMMISSIONS                         | -13.49          | -819.95         |             |                        |
| 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                                      | -7,995.25       | -284.17         |             |                        |
| Previous Fund Balance                      | 11,788.09       | 4,077.01        |             |                        |
| <b>Current Fund Balance</b>                | <b>3,792.84</b> | <b>3,792.84</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8626 CLINTON VILLAGE GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                     | June        | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------------|-------------|--------------|-------------|------------------------|
| 185-00 DISBURSEMENTS        | -295.68     | -295.68      |             |                        |
| 353-01 IN LIEU 1957         | 0.00        | 13.44        |             |                        |
| Total                       | -295.68     | -282.24      |             |                        |
| Previous Fund Balance       | 295.68      | 282.24       |             |                        |
| <b>Current Fund Balance</b> | <b>0.00</b> | <b>0.00</b>  |             |                        |

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

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -2,639.37     | -23,500.88    |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00          | 9.56          |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00          | 59.79         |             |                        |
| 305-18 Levied Tax 2018                     | 0.00          | 94.37         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 7,845.80      |             |                        |
| 305-20 LEVIED TAX 2020                     | 168.70        | 11,067.42     |             |                        |
| 306-16 INTEREST 2016                       | 0.00          | 4.90          |             |                        |
| 306-17 INTEREST 2017                       | 0.00          | 15.35         |             |                        |
| 306-18 Interest 2018                       | 0.00          | 19.99         |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 123.27        |             |                        |
| 306-20 INTEREST 2020                       | 1.12          | 2.88          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 217.40        | 1,312.70      |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 895.94        |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 83.42         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 54.48         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 11.46         | 44.50         |             |                        |
| 353-02 IN LIEU 5% GROSS REVENUE            | 0.00          | 1,821.46      |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -2.17         | -13.10        |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.83         |             |                        |
| 363-01 COMMISSIONS                         | -1.70         | -192.44       |             |                        |
| Total                                      | -2,244.56     | -251.42       |             |                        |
| Previous Fund Balance                      | 2,639.37      | 646.23        |             |                        |
| <b>Current Fund Balance</b>                | <b>394.81</b> | <b>394.81</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -7,365.58     | -65,680.58    |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00          | 0.71          |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00          | 3.07          |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00          | 18.52         |             |                        |
| 305-18 Levied Tax 2018                     | -9.05         | 34.59         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.87          | 24,792.54     |             |                        |
| 305-20 LEVIED TAX 2020                     | 443.06        | 35,558.35     |             |                        |
| 306-15 INTEREST 2015                       | 0.00          | 0.51          |             |                        |
| 306-16 INTEREST 2016                       | 0.00          | 1.57          |             |                        |
| 306-17 INTEREST 2017                       | 0.00          | 5.46          |             |                        |
| 306-18 Interest 2018                       | 0.18          | 8.21          |             |                        |
| 306-19 INTEREST 2019                       | 0.09          | 153.51        |             |                        |
| 306-20 INTEREST 2020                       | 5.70          | 11.04         |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 106.35        | 626.34        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 4,803.78      |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 135.25        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 39.61         |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00          | 64.46         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 35.90         | 138.95        |             |                        |
| 346-02 CARLINE TAX                         | 0.00          | 176.61        |             |                        |
| 353-01 IN LIEU 1957                        | 0.00          | 8.64          |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -1.06         | -6.25         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -1.35         |             |                        |
| 363-01 COMMISSIONS                         | -8.82         | -1,211.59     |             |                        |
| Total                                      | -6,792.36     | -318.05       |             |                        |
| Previous Fund Balance                      | 7,365.58      | 891.27        |             |                        |
| <b>Current Fund Balance</b>                | <b>573.22</b> | <b>573.22</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                                    | June         | Year-To-Date | Anticipated | Over/Under % Collected |
|--|--------------|--------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -1,132.96    | -9,918.54    |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00         | 0.10         |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00         | 0.43         |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00         | 2.70         |             |                        |
| 305-18 Levied Tax 2018                     | -1.33        | 5.08         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.13         | 3,636.72     |             |                        |
| 305-20 LEVIED TAX 2020                     | 68.17        | 5,470.08     |             |                        |
| 306-15 INTEREST 2015                       | 0.00         | 0.07         |             |                        |
| 306-16 INTEREST 2016                       | 0.00         | 0.22         |             |                        |
| 306-17 INTEREST 2017                       | 0.00         | 0.80         |             |                        |
| 306-18 Interest 2018                       | 0.03         | 1.20         |             |                        |
| 306-19 INTEREST 2019                       | 0.01         | 22.50        |             |                        |
| 306-20 INTEREST 2020                       | 0.89         | 1.70         |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 16.34        | 95.54        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00         | 739.06       |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00         | 19.85        |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00         | 6.10         |             |                        |
| 344-12 PERSONAL PROPERTY TAX CR-RAILROADS  | 0.00         | 9.91         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 5.52         | 21.08        |             |                        |
| 346-02 CARLINE TAX                         | 0.00         | 26.86        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -0.16        | -0.94        |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00         | -0.20        |             |                        |
| 363-01 COMMISSIONS                         | -1.36        | -182.80      |             |                        |
| Total                                      | -1,044.72    | -42.48       |             |                        |
| Previous Fund Balance                      | 1,132.96     | 130.72       |             |                        |
| <b>Current Fund Balance</b>                | <b>88.24</b> | <b>88.24</b> |             |                        |

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

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -1,110.00     | -10,194.31    |             |                        |
| 305-15 LEVIED TAX 2015                     | 0.00          | 2.05          |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00          | 17.53         |             |                        |
| 305-18 Levied Tax 2018                     | 0.00          | 25.70         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 4.92          | 3,153.92      |             |                        |
| 305-20 LEVIED TAX 2020                     | 84.13         | 4,918.72      |             |                        |
| 306-15 INTEREST 2015                       | 0.00          | 1.49          |             |                        |
| 306-17 INTEREST 2017                       | 0.00          | 5.97          |             |                        |
| 306-18 Interest 2018                       | 0.00          | 5.57          |             |                        |
| 306-19 INTEREST 2019                       | 0.53          | 39.26         |             |                        |
| 306-20 INTEREST 2020                       | 1.01          | 1.83          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 109.06        | 639.51        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 435.48        |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 35.02         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 14.95         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 5.08          | 19.45         |             |                        |
| 353-02 IN LIEU 5% GROSS REVENUE            | 0.00          | 967.84        |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -1.09         | -6.39         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.35         |             |                        |
| 363-01 COMMISSIONS                         | -0.91         | -81.73        |             |                        |
| Total                                      | -907.27       | 1.51          |             |                        |
| Previous Fund Balance                      | 1,110.00      | 201.22        |             |                        |
| <b>Current Fund Balance</b>                | <b>202.73</b> | <b>202.73</b> |             |                        |

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

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -2,101.20     | -18,176.32    |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00          | 6.00          |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00          | 43.09         |             |                        |
| 305-18 Levied Tax 2018                     | 0.00          | 65.67         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 5,783.83      |             |                        |
| 305-20 LEVIED TAX 2020                     | 134.40        | 8,817.16      |             |                        |
| 306-16 INTEREST 2016                       | 0.00          | 3.07          |             |                        |
| 306-17 INTEREST 2017                       | 0.00          | 11.06         |             |                        |
| 306-18 Interest 2018                       | 0.00          | 13.91         |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 90.88         |             |                        |
| 306-20 INTEREST 2020                       | 0.89          | 2.29          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 173.19        | 1,032.33      |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 713.78        |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 61.50         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 43.40         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 9.13          | 34.67         |             |                        |
| 353-02 IN LIEU 5% GROSS REVENUE            | 0.00          | 1,451.11      |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -1.73         | -10.31        |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.62         |             |                        |
| 363-01 COMMISSIONS                         | -1.35         | -148.37       |             |                        |
| Total                                      | -1,786.67     | -161.87       |             |                        |
| Previous Fund Balance                      | 2,101.20      | 476.40        |             |                        |
| <b>Current Fund Balance</b>                | <b>314.53</b> | <b>314.53</b> |             |                        |

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

| Account                                    | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|--|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS                       | -1,721.70     | -14,917.25    |             |                        |
| 305-16 LEVIED TAX 2016                     | 0.00          | 7.65          |             |                        |
| 305-17 LEVIED TAX 2017                     | 0.00          | 48.60         |             |                        |
| 305-18 Levied Tax 2018                     | 0.00          | 56.96         |             |                        |
| 305-19 LEVIED TAXES 2019                   | 0.00          | 4,738.99      |             |                        |
| 305-20 LEVIED TAX 2020                     | 110.12        | 7,224.36      |             |                        |
| 306-16 INTEREST 2016                       | 0.00          | 3.92          |             |                        |
| 306-17 INTEREST 2017                       | 0.00          | 12.47         |             |                        |
| 306-18 Interest 2018                       | 0.00          | 12.06         |             |                        |
| 306-19 INTEREST 2019                       | 0.00          | 74.46         |             |                        |
| 306-20 INTEREST 2020                       | 0.73          | 1.88          |             |                        |
| 344-01 HOMESTEAD ALLOCATION                | 141.91        | 845.87        |             |                        |
| 344-05 PROPERTY TAX CREDIT                 | 0.00          | 584.82        |             |                        |
| 344-10 PERSONAL PROP TAX-LOCALLY ASSESSED  | 0.00          | 50.39         |             |                        |
| 344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00          | 35.56         |             |                        |
| 346-01 MOTOR VEHICLE PRO RATE              | 7.48          | 28.42         |             |                        |
| 353-02 IN LIEU 5% GROSS REVENUE            | 0.00          | 1,188.97      |             |                        |
| 361-01 HOMESTEAD COMMISSIONS               | -1.42         | -8.46         |             |                        |
| 361-11 PERSONAL PROP.TAX CREDIT COMMISSION | 0.00          | -0.50         |             |                        |
| 363-01 COMMISSIONS                         | -1.11         | -121.79       |             |                        |
| Total                                      | -1,463.99     | -132.62       |             |                        |
| Previous Fund Balance                      | 1,721.70      | 390.33        |             |                        |
| <b>Current Fund Balance</b>                | <b>257.71</b> | <b>257.71</b> |             |                        |

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

| Account |                             | June          | Year-To-Date  | Anticipated | Over/Under % Collected |
|---------|-----------------------------|---------------|---------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS               | -13,894.11    | -139,178.57   |             |                        |
| 540-01  | TAX SALES REDEEMED          | 11,094.77     | 137,462.87    |             |                        |
|         | Total                       | -2,799.34     | -1,715.70     |             |                        |
|         | Previous Fund Balance       | 3,530.85      | 2,447.21      |             |                        |
|         | <b>Current Fund Balance</b> | <b>731.51</b> | <b>731.51</b> |             |                        |

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

| Account |                             | June            | Year-To-Date    | Anticipated | Over/Under % Collected |
|---------|-----------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00  | DISBURSEMENTS               | -80.14          | -2,592.53       |             |                        |
| 309-01  | PARTIAL PAYMENTS            | 2,574.10        | 4,938.30        |             |                        |
|         | Total                       | 2,493.96        | 2,345.77        |             |                        |
|         | Previous Fund Balance       | 0.00            | 148.19          |             |                        |
|         | <b>Current Fund Balance</b> | <b>2,493.96</b> | <b>2,493.96</b> |             |                        |

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9504 PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account |                             | June        | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------------|-------------|--------------|-------------|------------------------|
| 185-00  | DISBURSEMNETS               | -3,000.14   | -3,000.14    |             |                        |
| 344-05  | PROPERTY TAX CREDIT         | 0.00        | 3,000.14     |             |                        |
|         | Total                       | -3,000.14   | 0.00         |             |                        |
|         | Previous Fund Balance       | 3,000.14    | 0.00         |             |                        |
|         | <b>Current Fund Balance</b> | <b>0.00</b> | <b>0.00</b>  |             |                        |

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

| <u>Account</u> |                             | <u>June</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|-------------|---------------------|--------------------|-------------------------------|
| 345-03         | CARLINE TAX                 | 0.00        | 33,330.66           |                    |                               |
| 346-02         | CARLINE TAX                 | 0.00        | -33,330.66          |                    |                               |
|                | Total                       | 0.00        | 0.00                |                    |                               |
|                | Previous Fund Balance       | 0.00        | 0.00                |                    |                               |
|                | <b>Current Fund Balance</b> | <b>0.00</b> | <b>0.00</b>         |                    |                               |

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9511 TENTATIVE INHERITANCE TAX**  
**From Fund 100 To 99999**  
**June 30, 2021**

| Account                          | June             | Year-To-Date     | Anticipated | Over/Under % Collected |
|----------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS             | -43,157.10       | -74,417.35       |             |                        |
| 310-01 TENTATIVE INHERITANCE TAX | 46,960.00        | 138,258.62       |             |                        |
| 310-02 INTEREST ON TENTATIVE TAX | 0.00             | 35.11            |             |                        |
| Total                            | 3,802.90         | 63,876.38        |             |                        |
| Previous Fund Balance            | 66,998.06        | 6,924.58         |             |                        |
| <b>Current Fund Balance</b>      | <b>70,800.96</b> | <b>70,800.96</b> |             |                        |

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

| <b>Account</b> |                                     | <b>June</b> | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-------------------------------------|-------------|---------------------|--------------------|-------------------------------|
| 344-11         | PERSONAL PRO TAX CR-PUBLIC SERVICES | 0.00        | 23,450.15           |                    |                               |
| 590-02         | TRANSFERS                           | 0.00        | -23,450.15          |                    |                               |
|                | Total                               | 0.00        | 0.00                |                    |                               |
|                | Previous Fund Balance               | 0.00        | 0.00                |                    |                               |
|                | <b>Current Fund Balance</b>         | <b>0.00</b> | <b>0.00</b>         |                    |                               |

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| <u>Account</u> |                             | <u>June</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            |                    |                               |
|                | <b>Current Fund Balance</b> | <b>2,576.89</b> | <b>2,576.89</b>     |                    |                               |

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9600 SWANN COLLECTIONS FUND**  
**From Fund 100 To 99999**  
**June 30, 2021**

| <b>Account</b> |                             | <b>June</b>   | <b>Year-To-Date</b> | <b>Anticipated</b> | <b>Over/Under % Collected</b> |
|----------------|-----------------------------|---------------|---------------------|--------------------|-------------------------------|
| 185-00         | DISBURSEMENTS               | -249.15       | -4,811.58           |                    |                               |
| 363-02         | COMMISSIONS                 | -2.34         | -68.73              |                    |                               |
| 540-01         | SWANN COLLECTIONS           | 155.96        | 4,582.81            |                    |                               |
|                | Total                       | -95.53        | -297.50             |                    |                               |
|                | Previous Fund Balance       | 249.15        | 451.12              |                    |                               |
|                | <b>Current Fund Balance</b> | <b>153.62</b> | <b>153.62</b>       |                    |                               |

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

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