

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-324,958.04	-2,826,617.44		
304-19 MOTOR VEHICLE TAXES	0.00	84,174.59		
304-20 MOTOR VEHICLE TAXES	19,990.59	100,538.20		
305-15 LEVIED TAX 2015	0.00	52.46		
305-16 LEVIED TAX 2016	200.40	204.95		
305-17 LEVIED TAX 2017	283.56	932.63		
305-18 LEVIED TAX 2018	717.74	2,022.58		
305-19 LEVIED TAXES 2019	15,686.44	1,397,481.22		
305-20 LEVIED TAX 2020	113,292.18	646,950.66		
306-15 INTEREST 2015	0.00	37.55		
306-16 INTEREST 2016	103.21	105.25		
306-17 INTEREST 2017	105.45	259.03		
306-18 INTEREST 2018	170.00	400.88		
306-19 INTEREST 2019	1,406.18	8,201.33		
321-01 TRAILER COURT LICENSE	0.00	10.00		
344-01 HOMESTEAD ALLOCATION	6,749.97	18,847.61		
344-05 PROPERTY TAX CREDIT	152,478.99	304,957.98		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03 AIRLINE TAX	0.00	1,180.06		
346-01 MOTOR VEHICLE PRO RATE	3,971.69	6,260.99		
346-02 CARLINE TAX	0.00	2,386.68		
353-01 IN-LIEU 1957	217.94	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	37,069.02	37,069.02		
360-01 DRIVERS LICENSE - FEE	205.75	1,433.00		
360-02 MOTOR VEHICLE REG. - FEE	2,557.67	21,173.06		
360-04 REDEMPT FEES CO.TREAS TAX SALE	616.00	1,540.00		
360-05 DISTRESS WARRANT FEES	8.00	84.00		
360-06 CO TREAS TAX SALE FEES	1,220.00	1,680.00		
360-07 ADVERTISING FEES	560.00	850.00		
361-01 HOMESTEAD EXEMPTION COMM.	331.69	955.02		
361-02 TAX CREDIT COMMISSION	6,025.38	12,050.76		
361-03 SALES TAX COMMISSION	312.24	2,747.25		
361-08 COMMISSIONS, MV FEES	622.36	5,754.85		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	4,322.88	68,224.25		
363-02 SPECIAL ASSESSMENT TAX COMM.	26.17	208.92		
371-01 RECORDING FEES-COUNTY CLERK	1,973.00	19,081.00		
371-02 DOCUMENTARY STAMPS FEE	1,761.82	11,407.35		
371-05 MARRIAGE LICENSE FEES	0.00	175.00		
380-03 COURT COST REFUNDS-DIST COURT	801.70	13,220.33		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,241.06		
383-00 PASSPORT FEES	0.00	245.00		
390-01 COURT COST REFUNDS-CO COURT	17.00	415.00		
391-01 CO. COURT-LAB COSTS REFUNDS	0.00	365.00		
395-01 SERVICE FEES - SHERIFF	667.53	8,340.82		
395-02 MILEAGE & COST REF-CO SHERIFF	192.60	2,986.49		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	70,482.50		
395-10 MOTOR VEHICLE INSPECTION FEES	310.00	3,860.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	60.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	2,079.48		
420-10 DIVIDENDS	0.00	18,412.00		
450-02 PHOTO COPY	37.25	55.30		
450-03 POSTAGE	1.00	7.00		
450-07 FAX CHARGES	11.25	94.25		
510-01 INTEREST ON INVESTMENTS	3,204.94	13,189.36		
510-03 INTEREST, CLERK OF DIST COURT	1.99	15.67		
530-03 SALE OF SUR.PROP.-MISC.	0.00	70.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	50.00	2,337.50		
540-01 MISCELLANEOUS REVENUE	58,788.35	459,525.77		
590-02 TRANSFERS	0.00	43,050.33		
702-00 TRANSFER OUT CODE	-163,059.92	-984,359.52		
Total	-43,899.78	-398,261.50		
Previous Fund Balance	936,458.65	1,290,820.37		
Current Fund Balance	892,558.87	892,558.87		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-114,502.31	-1,468,319.43		
346-03 MOTOR VEHICLE FEES	0.00	61,527.23		
347-01 HIGHWAY ALLOCATION	111,888.45	866,556.50		
347-02 INCENTIVE PAYMENTS	0.00	1,500.00		
361-03 SALES TAX COMMISSION	213.48	1,567.44		
420-01 MACHINE HIRE	0.00	534.14		
530-03 SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01 MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02 MOWING CHARGES	240.00	2,720.66		
590-02 TRANSFERS	156,608.12	939,648.70		
Total	154,447.74	439,220.34		
Previous Fund Balance	1,003,644.54	718,871.94		
Current Fund Balance	1,158,092.28	1,158,092.28		

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-622.02		
305-20	LEVIED TAX 2020	0.02	376.18		
344-01	HOMESTEAD ALLOCATION	0.24	0.48		
344-05	PROPERTY TAX CREDIT	184.23	368.46		
346-01	MOTOR VEHICLE PRO RATE	5.01	5.01		
363-01	COMMISSIONS	0.00	-3.76		
510-01	INTEREST ON INVESTMENTS	4.90	181.97		
590-02	TRANSFERS	0.00	129.84		
	Total	194.40	436.16		
	Previous Fund Balance	127,891.08	127,649.32		
	Current Fund Balance	128,085.48	128,085.48		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-150.00		
305-19 LEVIED TAXES 2019	0.00	3,884.84		
305-20 LEVIED TAX 2020	42.78	956.04		
306-19 INTEREST 2019	0.00	5.24		
344-01 HOMESTEAD ALLOCATION	2.23	6.40		
344-05 PROPERTY TAX CREDIT	477.06	954.12		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01 MOTOR VEHICLE PRO RATE	9.87	16.26		
346-02 CARLINE TAX	0.00	45.23		
361-01 ROAD DISTRICT #33	-0.02	-0.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01 COMMISSIONS	-0.43	-48.46		
590-02 TRANSFERS	0.00	-129.84		
Total	531.49	5,544.29		
Previous Fund Balance	167,843.60	162,830.80		
Current Fund Balance	168,375.09	168,375.09		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
305-19 LEVIED TAXES 2019	0.00	1,439.81		
305-20 LEVIED TAX 2020	122.72	803.49		
306-19 INTEREST 2019	0.00	6.88		
344-05 PROPERTY TAX CREDIT	147.21	294.42		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01 M V PRO RATE	4.02	6.58		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01 COMMISSIONS	-1.23	-22.50		
Total	272.72	2,532.02		
Previous Fund Balance	19,821.21	17,561.91		
Current Fund Balance	20,093.93	20,093.93		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-85,000.00		
347-50 HIGHWAY STREET BUYBACK PROGRAM STP	124,036.44	124,036.44		
347-60 HIGHWAY BRIDGE BUYBACK PROGRAM HBP	11,412.66	11,412.66		
Total	135,449.10	50,449.10		
Previous Fund Balance	127,545.44	212,545.44		
Current Fund Balance	262,994.54	262,994.54		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-100.00	-2,591.30		
315-03	SALES TAX, LODGING	1,179.20	7,908.26		
	Total	1,079.20	5,316.96		
	Previous Fund Balance	25,978.31	21,740.55		
	Current Fund Balance	27,057.51	27,057.51		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-650.00		
315-03	SALES TAX LODGING	1,179.19	7,908.27		
	Total	1,179.19	7,258.27		
	Previous Fund Balance	16,390.68	10,311.60		
	Current Fund Balance	17,569.87	17,569.87		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
305-16 LEVIED TAX 2016	0.29	0.30		
306-16 INTEREST 2016	0.14	0.14		
510-01 INTEREST ON INVESTMENTS	0.00	9.09		
590-02 TRANSFERS	0.00	5,000.00		
Total	0.43	5,009.53		
Previous Fund Balance	20,571.96	15,562.86		
Current Fund Balance	20,572.39	20,572.39		

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

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

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	298.00	3,119.00		
	Total	298.00	3,119.00		
	Previous Fund Balance	3,060.41	239.41		
	Current Fund Balance	3,358.41	3,358.41		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,485.09	-17,643.52		
540-01	CONTRIBUTIONS	2,915.00	24,915.00		
	Total	-3,570.09	7,271.48		
	Previous Fund Balance	86,464.01	75,622.44		
	Current Fund Balance	82,893.92	82,893.92		

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,484.00	-27,483.00		
349-50	DEPT OF ROADS-STATE	3,885.00	20,441.00		
	Total	-12,599.00	-7,042.00		
	Previous Fund Balance	16,952.00	11,395.00		
	Current Fund Balance	4,353.00	4,353.00		

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

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

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	125.00		
	Total	25.00	125.00		
	Previous Fund Balance	1,437.00	1,337.00		
	Current Fund Balance	1,462.00	1,462.00		

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,034.31	-112,439.06		
310-01	INHERITANCE TAXES	0.00	165,553.00		
310-02	INTEREST ON INHERITANCE TAX	0.00	906.39		
510-01	INTEREST ON INVESTMENTS	9.19	9,260.74		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	-1,025.12	22,281.07		
	Previous Fund Balance	978,215.75	954,909.56		
	Current Fund Balance	977,190.63	977,190.63		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-421.20	-43,815.15		
339-01	FEDERAL GRANTS - OTHER	0.00	34,485.20		
395-09	911 SURCHARGE	19.00	15,603.77		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
	Total	-402.20	7,561.10		
	Previous Fund Balance	62,254.17	54,290.87		
	Current Fund Balance	61,851.97	61,851.97		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,216.84	-86,564.65		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	42,812.64		
702-00	TRANSFER OUT CODE	0.00	-2,026.73		
	Total	1,540.12	-45,778.74		
	Previous Fund Balance	95,752.34	143,071.20		
	Current Fund Balance	97,292.46	97,292.46		

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

Account	March	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	0.82	0.84		
305-17 LEVIED TAX 2017	2.04	6.70		
305-18 Levied Tax 2018	16.39	46.15		
305-19 LEVIED TAXES 2019	433.91	38,656.42		
305-20 LEVIED TAX 2020	2,878.56	16,437.84		
306-15 INTEREST 2015	0.00	0.16		
306-16 INTEREST 2016	0.43	0.44		
306-17 INTEREST 2017	0.76	1.86		
306-18 Interest 2018	3.88	9.15		
306-19 INTEREST 2019	38.91	226.86		
344-01 HOMESTEAD ALLOCATION	171.51	490.90		
344-05 PROPERTY TAX CREDIT	3,874.26	7,748.52		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01 MOTOR VEHICLE PRO RATE	100.91	164.23		
346-02 CARLINE TAX	0.00	66.02		
353-01 IN LIEU 1957	9.84	9.84		
353-02 IN LIEU 5% GROSS REVENUE	941.86	941.86		
361-01 HOMESTEAD COMMISSIONS	-1.72	-4.92		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01 INTEREST ON INVESTMENTS	232.75	777.22		
Total	8,705.11	-16,281.81		
Previous Fund Balance	22,957.96	47,944.88		
Current Fund Balance	31,663.07	31,663.07		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,390.56	-44,373.69		
590-02	TRANSFERS	6,451.80	38,710.82		
	Total	2,061.24	-5,662.87		
	Previous Fund Balance	17,489.67	25,213.78		
	Current Fund Balance	19,550.91	19,550.91		

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34,708.91	-324,395.44		
320-00	STATE PORTION - MV	31,963.81	318,262.03		
	Total	-2,745.10	-6,133.41		
	Previous Fund Balance	34,708.91	38,097.22		
	Current Fund Balance	31,963.81	31,963.81		

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

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
353-01 IN LIEU 1957	256.94	256.94		
Total	256.94	256.94		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	256.94	256.94		

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

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-534.50	-5,492.00		
322-01 DRIVER'S LICENSE-STATE SHARE	780.50	5,569.75		
Total	246.00	77.75		
Previous Fund Balance	534.50	702.75		
Current Fund Balance	780.50	780.50		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-58,552.41	-672,119.54		
311-01	NEBRASKA STATE SALES TAX MV	82,871.08	624,414.69		
311-02	NEBRASKA LOCAL SALES TAX MV	8,028.97	53,682.45		
313-01	NEBRASKA SALES TAX PENALTY MV	260.00	1,500.00		
313-03	NEBRASKA SALES TAX INTEREST MV	231.42	1,370.55		
361-03	NEBRASKA SALES TAX COMMISSION MV	-501.96	-3,809.84		
590-02	TRANSFERS	0.00	-23.60		
	Total	32,337.10	5,014.71		
	Previous Fund Balance	58,552.41	85,874.80		
	Current Fund Balance	90,889.51	90,889.51		

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-83.00	-801.00		
316-01	TIRE TAX	94.00	768.00		
	Total	11.00	-33.00		
	Previous Fund Balance	83.00	127.00		
	Current Fund Balance	94.00	94.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,759.48	-16,139.93		
311-01	MOTORBOAT STATE SALES TAX	261.25	8,612.41		
311-02	MOTORBOAT LOCAL SALES TAX	45.00	1,712.28		
313-01	MOTORBOAT SALES TAX PENALTY	25.00	70.00		
313-03	MOTORBOAT SALES TAX INTEREST	11.63	21.01		
361-03	MOTORBOAT SALES TAX COMMISSION	-8.57	-210.28		
	Total	-2,425.17	-5,934.51		
	Previous Fund Balance	2,759.48	6,268.82		
	Current Fund Balance	334.31	334.31		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,956.01	-14,200.51		
311-01	ATV/UTV STATE SALES TAX	445.50	10,781.41		
311-02	ATV/UTV LOCAL SALES TAX	162.00	1,858.48		
313-01	ATV/UTV SALES TAX PENALTY	0.00	25.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	85.76		
361-03	ATV/UTV SALES TAX COMMISSION	-15.19	-294.57		
	Total	-1,363.70	-1,744.43		
	Previous Fund Balance	1,956.01	2,336.74		
	Current Fund Balance	592.31	592.31		

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-52.00		
360-17	COLLECTIONS	6.00	51.00		
	Total	2.00	-1.00		
	Previous Fund Balance	4.00	7.00		
	Current Fund Balance	6.00	6.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-234.00	-2,506.50		
322-05	SECURITY SURCHARGE	324.00	2,466.00		
	Total	90.00	-40.50		
	Previous Fund Balance	234.00	364.50		
	Current Fund Balance	324.00	324.00		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-418.25	-4,509.25		
360-01	DR LICENSE & ID CARD FEES	648.75	4,515.25		
	Total	230.50	6.00		
	Previous Fund Balance	418.25	642.75		
	Current Fund Balance	648.75	648.75		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-37,518.01	-918,760.35		
304-19 MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20 MOTOR VEHICLE TAXES	5,663.12	35,364.89		
305-15 LEVIED TAX 2015	0.00	89.92		
305-17 LEVIED TAX 2017	0.00	312.89		
305-18 Levied Tax 2018	796.07	1,366.62		
305-19 LEVIED TAXES 2019	4,873.98	522,617.63		
305-20 LEVIED TAX 2020	39,722.10	276,524.99		
306-15 INTEREST 2015	0.00	65.57		
306-17 INTEREST 2017	0.00	102.79		
306-18 Interest 2018	190.32	295.13		
306-19 INTEREST 2019	438.12	3,900.02		
344-01 HOMESTEAD ALLOCATION	3,726.76	10,542.04		
344-05 PROPERTY TAX CREDIT	47,710.96	95,421.92		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
346-01 MOTOR VEHICLE PRO RATE	1,381.15	2,303.30		
351-01 FINES & LICENSES	0.00	2,684.78		
353-01 IN LIEU 1957	273.86	273.86		
353-02 IN LIEU-5% GROSS REVENUE	15,271.38	15,271.38		
361-01 HOMESTEAD COMMISSIONS	-37.27	-105.42		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01 COMMISSIONS	-444.36	-8,036.91		
470-05 COUNTY COURT FINES	420.79	7,866.27		
Total	82,468.97	84,335.26		
Previous Fund Balance	37,518.01	35,651.72		
Current Fund Balance	119,986.98	119,986.98		

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

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

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

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

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

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-125,684.05	-3,759,656.40		
304-19 MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20 MOTOR VEHICLE TAXES	28,930.80	127,520.65		
305-15 LEVIED TAX 2015	0.00	54.71		
305-16 LEVIED TAX 2016	510.50	522.07		
305-17 LEVIED TAX 2017	615.87	1,782.74		
305-18 Levied Tax 2018	1,022.44	3,676.14		
305-19 LEVIED TAXES 2019	36,374.65	2,359,631.21		
305-20 LEVIED TAX 2020	157,682.25	984,112.79		
306-15 INTEREST 2015	0.00	38.16		
306-16 INTEREST 2016	262.92	268.10		
306-17 INTEREST 2017	229.03	482.77		
306-18 Interest 2018	240.98	707.62		
306-19 INTEREST 2019	3,259.32	15,479.06		
344-01 HOMESTEAD ALLOCATION	12,454.01	35,848.53		
344-05 PROPERTY TAX CREDIT	224,177.22	448,354.44		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
346-01 MOTOR VEHICLE PRO-RATE	6,000.54	9,763.62		
351-01 FINES & LICENSES	0.00	7,452.82		
353-01 IN LIEU 1957	1,367.56	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	74,670.35	74,670.35		
361-01 HOMESTEAD COMMISSIONS	-124.54	-358.49		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01 COMMISSIONS	-2,001.98	-33,667.56		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	200.00		
470-05 COUNTY COURT FINES	1,168.12	25,654.81		
Total	421,155.99	434,450.09		
Previous Fund Balance	125,684.05	112,389.95		
Current Fund Balance	546,840.04	546,840.04		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-603.96	-358,364.90		
304-19	MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20	MOTOR VEHICLE TAXES	692.80	7,884.85		
305-19	LEVIED TAXES 2019	0.00	248,095.81		
305-20	LEVIED TAX 2020	1,877.26	58,801.18		
306-19	INTEREST 2019	0.00	250.98		
344-01	HOMESTEAD ALLOCATION	104.80	302.72		
344-05	PROPERTY TAX CREDIT	30,608.70	61,217.40		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01	MOTOR VEHICLE PRO RATE	632.96	1,041.82		
346-02	CARLINE TAX	0.00	2,953.44		
351-01	FINES & LICENSES	0.00	146.71		
361-01	HOMESTEAD COMMISSIONS	-1.05	-3.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01	COMMISSIONS	-18.77	-3,071.46		
470-05	COUNTY COURT FINES	22.99	473.17		
	Total	33,315.73	27,332.68		
	Previous Fund Balance	603.96	6,587.01		
	Current Fund Balance	33,919.69	33,919.69		

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

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,336.10	-432,550.44		
304-19 MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20 MOTOR VEHICLE TAXES	250.07	6,087.64		
305-18 Levied Tax 2018	89.84	89.84		
305-19 LEVIED TAXES 2019	94.58	303,658.18		
305-20 LEVIED TAX 2020	17,939.92	89,920.68		
306-18 Interest 2018	21.00	21.00		
306-19 INTEREST 2019	8.84	1,746.14		
344-01 HOMESTEAD ALLOCATION	12.58	45.86		
344-05 PROPERTY TAX CREDIT	27,409.30	54,818.60		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01 MOTOR VEHICLE PRO RATE	748.26	1,251.51		
346-02 CARLINE TAX	0.00	704.96		
351-01 FINES & LICENSES	0.00	14.67		
361-01 HOMESTEAD COMMISSIONS	-0.13	-0.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01 COMMISSIONS	-181.54	-3,954.35		
470-05 COUNTY COURT FINES	2.30	80.35		
Total	43,058.92	26,247.26		
Previous Fund Balance	3,336.10	20,147.76		
Current Fund Balance	46,395.02	46,395.02		

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,001.80	-71,088.52		
304-19	MOTOR VEHICLE TAXES	0.00	557.40		
304-20	MOTOR VEHICLE TAXES	715.01	1,711.20		
305-19	LEVIED TAXES 2019	0.00	24,723.89		
305-20	LEVIED TAX 2020	35,342.98	74,734.20		
306-19	INTEREST 2019	0.00	297.03		
344-01	HOMESTEAD ALLOCATION	57.52	185.31		
344-05	PROPERTY TAX CREDIT	4,647.55	9,295.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01	MOTOR VEHICLE PRO RATE	125.73	203.92		
351-01	FINES & LICENSES	0.00	73.35		
361-01	HOMESTEAD COMMISSIONS	-0.58	-1.86		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01	COMMISSIONS	-353.43	-997.55		
470-05	COUNTY COURT FINES	11.50	302.63		
	Total	39,544.48	40,146.31		
	Previous Fund Balance	1,001.80	399.97		
	Current Fund Balance	40,546.28	40,546.28		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-51.17	-59,859.99		
304-19	MOTOR VEHICLE TAXES	0.00	66.32		
304-20	MOTOR VEHICLE TAXES	333.50	337.62		
305-19	LEVIED TAXES 2019	0.00	49,164.66		
305-20	LEVIED TAX 2020	17,611.49	23,481.10		
306-19	INTEREST 2019	0.00	27.09		
344-05	PROPERTY TAX CREDIT	4,095.41	8,190.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01	MOTOR VEHICLE PRO RATE	108.67	182.04		
351-01	FINES & LICENSES	0.00	88.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	-176.11	-726.73		
470-05	COUNTY COURT FINES	13.80	349.95		
	Total	21,935.59	21,495.67		
	Previous Fund Balance	51.17	491.09		
	Current Fund Balance	21,986.76	21,986.76		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.19	-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	-2.19	0.00		
	Previous Fund Balance	2.19	0.00		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-575.28	-16,820.80		
305-19	LEVIED TAXES 2019	96.35	10,330.88		
305-20	LEVIED TAX 2020	809.72	5,636.85		
306-19	INTEREST 2019	8.66	77.09		
344-01	HOMESTEAD ALLOCATION	75.96	212.97		
344-05	PROPERTY TAX CREDIT	972.58	1,945.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
346-01	MOTOR VEHICLE PRO RATE	28.15	46.37		
353-02	IN LIEU-5% GROSS REVENUE	311.30	311.30		
361-01	HOMESTEAD COMMISSIONS	-0.76	-2.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01	COMMISSIONS	-7.77	-56.04		
	Total	1,718.91	1,783.33		
	Previous Fund Balance	575.28	510.86		
	Current Fund Balance	2,294.19	2,294.19		

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

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

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

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,382.48	-75,791.81		
305-16 LEVIED TAX 2016	10.49	10.73		
305-17 LEVIED TAX 2017	17.66	51.13		
305-18 Levied Tax 2018	21.83	78.50		
305-19 LEVIED TAXES 2019	938.24	60,862.98		
305-20 LEVIED TAX 2020	1,970.97	12,300.95		
306-16 INTEREST 2016	5.40	5.51		
306-17 INTEREST 2017	6.57	13.85		
306-18 Interest 2018	5.14	15.12		
306-19 INTEREST 2019	84.09	399.26		
344-01 HOMESTEAD ALLOCATION	155.68	593.55		
344-05 PROPERTY TAX CREDIT	2,802.12	5,604.24		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
346-01 MOTOR VEHICLE PRO-RATE	75.00	172.06		
353-02 IN LIEU OF 5% GROSS REVENUE	933.34	933.34		
361-01 HOMESTEAD COMMISSIONS	-1.56	-5.94		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01 COMMISSIONS	-30.60	-737.39		
Total	5,611.89	4,853.61		
Previous Fund Balance	1,382.48	2,140.76		
Current Fund Balance	6,994.37	6,994.37		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.96	-32,527.89		
305-19	LEVIED TAXES 2019	0.00	23,065.34		
305-20	LEVIED TAX 2020	191.20	5,989.07		
306-19	INTEREST 2019	0.00	23.35		
344-01	HOMESTEAD ALLOCATION	10.67	30.00		
344-05	PROPERTY TAX CREDIT	3,117.59	6,235.18		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01	MOTOR VEHICLE PRO RATE	64.47	102.49		
346-02	CARLINE TAX	0.00	274.58		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-1.91	-290.78		
	Total	3,367.95	2,928.51		
	Previous Fund Balance	13.96	453.40		
	Current Fund Balance	3,381.91	3,381.91		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,936.14		
305-19 LEVIED TAXES 2019	0.00	2,458.23		
305-20 LEVIED TAX 2020	863.31	1,151.03		
306-19 INTEREST 2019	0.00	1.36		
344-05 PROPERTY TAX CREDIT	200.75	401.50		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01 MOTOR VEHICLE PRO RATE	5.33	9.00		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	-8.63	-36.11		
Total	1,060.76	1,058.61		
Previous Fund Balance	0.00	2.15		
Current Fund Balance	1,060.76	1,060.76		

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

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

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

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-339.26	-55,435.78		
305-18 Levied Tax 2018	4.79	4.79		
305-19 LEVIED TAXES 2019	12.39	39,779.24		
305-20 LEVIED TAX 2020	2,376.27	11,910.63		
306-18 Interest 2018	1.12	1.12		
306-19 INTEREST 2019	1.16	228.73		
344-01 HOMESTEAD ALLOCATION	1.67	6.05		
344-05 PROPERTY TAX CREDIT	3,630.55	7,261.10		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01 MOTOR VEHICLE PRO RATE	99.11	165.04		
346-02 CARLINE	0.00	92.35		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01 COMMISSIONS	-23.96	-519.24		
Total	5,763.82	3,616.76		
Previous Fund Balance	339.26	2,486.32		
Current Fund Balance	6,103.08	6,103.08		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-93.28	-6,950.09		
305-19	LEVIED TAXES 2019	0.00	2,649.78		
305-20	LEVIED TAX 2020	3,437.55	7,268.84		
306-19	INTEREST 2019	0.00	31.84		
344-01	HOMESTEAD ALLOCATION	5.59	18.71		
344-05	PROPERTY TAX CREDIT	452.03	904.06		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01	MV PRO RATE	12.23	20.61		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-34.38	-99.51		
	Total	3,779.68	3,860.15		
	Previous Fund Balance	93.28	12.81		
	Current Fund Balance	3,872.96	3,872.96		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-143.59	-23,642.42		
305-18 Levied Tax 2018	4.68	4.68		
305-19 LEVIED TAXES 2019	5.30	17,005.04		
305-20 LEVIED TAX 2020	1,005.71	5,040.97		
306-18 Interest 2018	1.09	1.09		
306-19 INTEREST 2019	0.49	97.77		
344-01 HOMESTEAD	0.71	2.58		
344-05 PROPERTY TAX CREDIT	1,536.58	3,073.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01 M V PRO RATE	41.95	70.14		
346-02 CARLINE TAX	0.00	39.48		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01 COMMISSIONS	-10.17	-221.50		
Total	2,442.74	1,523.46		
Previous Fund Balance	143.59	1,062.87		
Current Fund Balance	2,586.33	2,586.33		

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

<u>Account</u>		<u>March</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	650.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-4,433.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	1,615.68		
	Total	0.00	-2,128.00		
	Previous Fund Balance	0.00	2,128.00		
	Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-832.28	-68,687.93		
305-15 LEVIED TAX 2015	0.00	2.03		
305-16 LEVIED TAX 2016	22.37	22.88		
305-17 LEVIED TAX 2017	30.91	89.47		
305-18 Levied Tax 2018	50.94	183.13		
305-19 LEVIED TAXES 2019	928.85	60,253.93		
305-20 LEVIED TAX 2020	985.54	6,150.98		
306-15 INTEREST 2015	0.00	1.42		
306-16 INTEREST 2016	11.52	11.75		
306-17 INTEREST 2017	11.50	24.23		
306-18 Interest 2018	11.99	35.22		
306-19 INTEREST 2019	83.23	395.31		
344-01 HOMESTEAD ALLOCATION	77.84	435.04		
344-05 PROPERTY TAX CREDIT	1,401.17	2,802.34		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
346-01 MOTOR VEHICLE PRO RATE	37.51	133.60		
353-02 IN LIEU 5% GROSS REVENUE	466.71	466.71		
361-01 HOMESTEAD COMMISSIONS	-0.78	-4.35		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01 COMMISSIONS	-21.37	-671.71		
Total	3,265.65	1,988.09		
Previous Fund Balance	832.28	2,109.84		
Current Fund Balance	4,097.93	4,097.93		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,133.44	-79,825.73		
305-15 LEVIED TAX 2015	0.00	2.18		
305-16 LEVIED TAX 2016	8.76	8.96		
305-17 LEVIED TAX 2017	10.64	34.99		
305-18 Levied Tax 2018	29.48	83.09		
305-19 LEVIED TAXES 2019	690.46	53,612.21		
305-20 LEVIED TAX 2020	4,418.08	23,643.02		
306-15 INTEREST 2015	0.00	1.57		
306-16 INTEREST 2016	4.52	4.61		
306-17 INTEREST 2017	3.96	9.72		
306-18 Interest 2018	6.99	16.46		
306-19 INTEREST 2019	61.88	352.94		
344-01 HOMESTEAD ALLOCATION	263.46	759.32		
344-05 PROPERTY TAX CREDIT	5,019.87	10,039.74		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01 MOTOR VEHICLE PRO RATE	136.18	223.93		
346-02 CARLINE TAX	0.00	11.01		
361-01 HOMESTEAD COMMISSIONS	-2.63	-7.58		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01 COMMISSIONS	-52.11	-777.47		
Total	8,466.10	8,516.88		
Previous Fund Balance	2,133.44	2,082.66		
Current Fund Balance	10,599.54	10,599.54		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.52	-11,224.78		
305-19	LEVIED TAXES 2019	0.00	8,178.24		
305-20	LEVIED TAX 2020	61.14	1,915.12		
306-19	INTEREST 2019	0.00	8.28		
344-01	HOMESTEAD ALLOCATION	3.42	9.91		
344-05	PROPERTY TAX CREDIT	996.92	1,993.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	20.62	34.10		
346-02	CARLINE TAX	0.00	97.36		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-0.61	-101.02		
	Total	1,076.94	920.70		
	Previous Fund Balance	4.52	160.76		
	Current Fund Balance	1,081.46	1,081.46		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-71.20	-2,729.30		
305-15 LEVIED TAX 2015	0.00	0.22		
305-16 LEVIED TAX 2016	0.82	0.84		
305-17 LEVIED TAX 2017	0.40	1.30		
305-18 Levied Tax 2018	1.08	3.06		
305-19 LEVIED TAXES 2019	23.91	1,857.25		
305-20 LEVIED TAX 2020	146.43	783.59		
306-15 INTEREST 2015	0.00	0.15		
306-16 INTEREST 2016	0.43	0.44		
306-17 INTEREST 2017	0.14	0.35		
306-18 Interest 2018	0.25	0.60		
306-19 INTEREST 2019	2.14	12.18		
344-01 HOMESTEAD ALLOCATION	8.75	25.51		
344-05 PROPERTY TAX CREDIT	166.37	332.74		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01 MOTOR VEHICLE PRO RATE	4.51	7.55		
346-02 CARLINE TAX	0.00	0.38		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.26		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-1.75	-26.59		
Total	282.19	281.25		
Previous Fund Balance	71.20	72.14		
Current Fund Balance	353.39	353.39		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,510.38	-498,770.81		
305-15 LEVIED TAX 2015	0.00	11.65		
305-16 LEVIED TAX 2016	46.54	47.60		
305-17 LEVIED TAX 2017	58.68	193.02		
305-18 Levied Tax 2018	169.53	477.73		
305-19 LEVIED TAXES 2019	3,831.37	341,332.10		
305-20 LEVIED TAX 2020	24,019.25	137,161.09		
306-15 INTEREST 2015	0.00	8.34		
306-16 INTEREST 2016	23.98	24.45		
306-17 INTEREST 2017	21.83	53.61		
306-18 Interest 2018	40.15	94.70		
306-19 INTEREST 2019	343.47	2,003.07		
344-01 HOMESTEAD ALLOCATION	1,431.07	4,168.24		
344-05 PROPERTY TAX CREDIT	32,327.48	64,654.96		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01 MOTOR VEHICLE PRO RATE	842.05	1,401.20		
346-02 CARLINE TAX	0.00	582.93		
361-01 HOMESTEAD COMMISSIONS	-14.31	-41.68		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01 COMMISSIONS	-284.27	-4,812.80		
Total	51,346.44	50,439.08		
Previous Fund Balance	11,510.38	12,417.74		
Current Fund Balance	62,856.82	62,856.82		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,058.48	-132,581.09		
305-15 LEVIED TAX 2015	0.00	3.04		
305-16 LEVIED TAX 2016	12.22	12.50		
305-17 LEVIED TAX 2017	16.63	54.70		
305-18 Levied Tax 2018	46.70	131.59		
305-19 LEVIED TAXES 2019	1,018.60	90,744.61		
305-20 LEVIED TAX 2020	6,381.42	36,441.02		
306-15 INTEREST 2015	0.00	2.18		
306-16 INTEREST 2016	6.29	6.41		
306-17 INTEREST 2017	6.19	15.20		
306-18 Interest 2018	11.06	26.11		
306-19 INTEREST 2019	91.32	532.53		
344-01 HOMESTEAD ALLOCATION	380.21	1,107.62		
344-05 PROPERTY TAX CREDIT	8,588.76	17,177.52		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01 MOTOR VEHICLE PRO RATE	223.71	372.37		
346-02 CARLINE TAX	0.00	154.98		
361-01 HOMESTEAD COMMISSIONS	-3.80	-11.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-75.57	-1,279.36		
Total	13,645.26	13,402.62		
Previous Fund Balance	3,058.48	3,301.12		
Current Fund Balance	16,703.74	16,703.74		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,307.68	-99,650.60		
305-15 LEVIED TAX 2015	0.00	2.72		
305-16 LEVIED TAX 2016	9.96	10.19		
305-17 LEVIED TAX 2017	12.90	42.44		
305-18 Levied Tax 2018	35.29	99.43		
305-19 LEVIED TAXES 2019	764.13	68,075.37		
305-20 LEVIED TAX 2020	4,818.19	27,514.12		
306-15 INTEREST 2015	0.00	1.94		
306-16 INTEREST 2016	5.13	5.23		
306-17 INTEREST 2017	4.80	11.78		
306-18 Interest 2018	8.37	19.75		
306-19 INTEREST 2019	68.47	399.46		
344-01 HOMESTEAD ALLOCATION	287.09	834.62		
344-05 PROPERTY TAX CREDIT	6,484.80	12,969.60		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01 MOTOR VEHICLE PRO RATE	168.91	280.43		
346-02 CARLINE TAX	0.00	116.26		
361-01 HOMESTEAD COMMISSIONS	-2.87	-8.34		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01 COMMISSIONS	-57.02	-961.58		
Total	10,300.47	10,131.72		
Previous Fund Balance	2,307.68	2,476.43		
Current Fund Balance	12,608.15	12,608.15		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-459.56	-23,743.84		
305-16	LEVIED TAX 2016	4.18	4.18		
305-17	LEVIED TAX 2017	4.02	4.02		
305-18	Levied Tax 2018	10.24	10.24		
305-19	LEVIED TAXES 2019	281.19	17,745.48		
305-20	LEVIED TAX 2020	1,081.86	5,564.44		
306-16	INTEREST 2016	2.16	2.16		
306-17	INTEREST 2017	1.51	1.51		
306-18	Interest 2018	2.40	2.40		
306-19	INTEREST 2019	25.85	109.32		
344-01	HOMESTEAD ALLOCATION	29.49	85.99		
344-05	PROPERTY TAX CREDIT	1,629.08	3,258.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01	MOTOR VEHICLE PRO RATE	42.75	70.13		
361-01	HOMESTEAD COMMISSIONS	-0.29	-0.85		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-28.27	-468.87		
	Total	2,626.61	2,733.36		
	Previous Fund Balance	459.56	352.81		
	Current Fund Balance	3,086.17	3,086.17		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-554.27	-27,755.25		
305-15 LEVIED TAX 2015	0.00	0.32		
305-16 LEVIED TAX 2016	2.64	2.90		
305-17 LEVIED TAX 2017	3.70	3.95		
305-18 Levied Tax 2018	1.49	27.25		
305-19 LEVIED TAXES 2019	109.44	17,545.50		
305-20 LEVIED TAX 2020	1,192.45	9,365.92		
306-15 INTEREST 2015	0.00	0.19		
306-16 INTEREST 2016	1.36	1.48		
306-17 INTEREST 2017	1.38	1.46		
306-18 Interest 2018	0.35	4.20		
306-19 INTEREST 2019	8.48	108.71		
344-01 HOMESTEAD ALLOCATION	38.61	110.65		
344-05 PROPERTY TAX CREDIT	1,750.82	3,501.64		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01 MOTOR VEHICLE PRO RATE	43.29	71.36		
361-01 HOMESTEAD COMMISSIONS	-0.39	-1.12		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01 COMMISSIONS	-26.43	-541.23		
Total	2,572.92	2,542.32		
Previous Fund Balance	554.27	584.87		
Current Fund Balance	3,127.19	3,127.19		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-368.21	-13,346.14		
305-15 LEVIED TAX 2015	0.00	1.14		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	36.46	8,723.56		
305-20 LEVIED TAX 2020	948.83	4,382.10		
306-15 INTEREST 2015	0.00	0.83		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	3.02	45.36		
344-01 HOMESTEAD ALLOCATION	19.39	53.43		
344-05 PROPERTY TAX CREDIT	879.11	1,758.22		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01 MOTOR VEHICLE PRO RATE	23.40	38.60		
361-01 HOMESTEAD COMMISSIONS	-0.19	-0.53		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-19.77	-263.07		
Total	1,522.04	1,460.55		
Previous Fund Balance	368.21	429.70		
Current Fund Balance	1,890.25	1,890.25		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-218.12	-14,357.33		
305-18	Levied Tax 2018	3.04	3.04		
305-19	LEVIED TAXES 2019	3.44	11,069.74		
305-20	LEVIED TAX 2020	653.02	2,610.81		
306-18	Interest 2018	0.71	0.71		
306-19	INTEREST 2019	0.32	53.19		
344-01	HOMESTEAD ALLOCATION	0.46	1.67		
344-05	PROPERTY TAX CREDIT	1,006.34	2,012.68		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01	MOTOR VEHICLE PRO RATE	26.57	44.16		
346-02	CARLINE TAX	0.00	49.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-13.21	-274.75		
	Total	1,462.57	1,245.98		
	Previous Fund Balance	218.12	434.71		
	Current Fund Balance	1,680.69	1,680.69		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-237.08	-4,389.19		
305-19	LEVIED TAXES 2019	0.00	1,349.62		
305-20	LEVIED TAX 2020	759.42	3,497.73		
306-19	INTEREST 2019	0.00	17.36		
344-01	HOMESTEAD ALLOCATION	2.42	7.98		
344-05	PROPERTY TAX CREDIT	244.47	488.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01	MOTOR VEHICLE PRO RATE	6.81	11.38		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-15.19	-97.29		
	Total	760.83	893.18		
	Previous Fund Balance	237.08	104.73		
	Current Fund Balance	997.91	997.91		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12.16	-29,111.50		
305-19 LEVIED TAXES 2019	0.00	21,940.80		
305-20 LEVIED TAX 2020	157.13	4,435.20		
306-19 INTEREST 2019	0.00	26.18		
344-01 HOMESTEAD ALLOCATION	9.71	28.14		
344-05 PROPERTY TAX CREDIT	2,569.32	5,138.64		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01 MOTOR VEHICLE PRO RATE	54.50	89.99		
346-02 CARLINE TAX	0.00	196.43		
361-01 HOMESTEAD COMMISSIONS	-0.10	-0.28		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01 COMMISSIONS	-3.14	-528.04		
Total	2,775.26	2,248.89		
Previous Fund Balance	12.16	538.53		
Current Fund Balance	2,787.42	2,787.42		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36.82	-1,335.17		
305-15	LEVIED TAX 2015	0.00	0.11		
305-18	Levied Tax 2018	0.00	0.01		
305-19	LEVIED TAXES 2019	3.65	872.81		
305-20	LEVIED TAX 2020	94.90	438.33		
306-15	INTEREST 2015	0.00	0.08		
306-19	INTEREST 2019	0.30	4.52		
344-01	HOMESTEAD ALLOCATION	1.93	5.32		
344-05	PROPERTY TAX CREDIT	87.93	175.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01	MOTOR VEHICLE PRO RATE	2.34	3.86		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-1.98	-26.32		
	Total	152.23	146.06		
	Previous Fund Balance	36.82	42.99		
	Current Fund Balance	189.05	189.05		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.28	-85.06		
305-18	Levied Tax 2018	0.02	0.02		
305-19	LEVIED TAXES 2019	0.02	65.61		
305-20	LEVIED TAX 2020	3.87	15.47		
306-19	INTEREST 2019	0.00	0.30		
344-05	PROPERTY TAX CREDIT	5.96	11.92		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01	MOTOR VEHICLE PRO RATE	0.16	0.27		
346-02	CARLINE TAX	0.00	0.29		
363-01	COMMISSIONS	-0.08	-1.64		
	Total	8.67	7.38		
	Previous Fund Balance	1.28	2.57		
	Current Fund Balance	9.95	9.95		

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

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

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

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,914.83	-134,011.26		
305-16 LEVIED TAX 2016	23.57	23.57		
305-17 LEVIED TAX 2017	34.26	119.49		
305-18 Levied Tax 2018	74.32	190.42		
305-19 LEVIED TAXES 2019	2,516.60	100,220.57		
305-20 LEVIED TAX 2020	6,468.22	30,000.74		
306-16 INTEREST 2016	12.15	12.15		
306-17 INTEREST 2017	12.86	28.28		
306-18 Interest 2018	17.43	39.59		
306-19 INTEREST 2019	231.69	768.53		
344-01 HOMESTEAD ALLOCATION	613.77	1,814.54		
344-05 PROPERTY TAX CREDIT	8,229.60	16,459.20		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01 MOTOR VEHICLE PRO RATE	235.68	390.17		
361-01 HOMESTEAD COMMISSIONS	-6.14	-18.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01 COMMISSIONS	-93.91	-1,314.03		
Total	14,455.27	15,327.97		
Previous Fund Balance	3,914.83	3,042.13		
Current Fund Balance	18,370.10	18,370.10		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	12.04	12.04		
306-16	INTEREST 2016	6.20	6.20		
363-01	COMMISSIONS	-0.18	-0.18		
	Total	18.06	18.06		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	18.06	18.06		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,555.10	-180,647.32		
304-19 MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20 MOTOR VEHICLE TAXES	2,274.51	10,176.20		
305-16 LEVIED TAX 2016	85.51	85.51		
305-17 LEVIED TAX 2017	85.03	618.35		
305-18 Levied Tax 2018	142.82	905.10		
305-19 LEVIED TAXES 2019	6,955.57	98,483.75		
305-20 LEVIED TAX 2020	8,230.50	53,453.92		
306-16 INTEREST 2016	43.93	43.93		
306-17 INTEREST 2017	31.78	128.29		
306-18 Interest 2018	33.39	178.88		
306-19 INTEREST 2019	641.37	1,498.83		
344-01 HOMESTEAD ALLOCATION	2,973.53	8,793.45		
344-05 PROPERTY TAX CREDIT	6,127.28	12,254.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
346-01 MOTOR VEHICLE PRO RATE	273.21	438.04		
353-01 IN LIEU 1957	734.94	734.94		
353-02 IN LIEU 5% GROSS REVENUE	24,913.69	24,913.69		
361-01 HOMESTEAD COMMISSIONS	-29.74	-87.94		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01 COMMISSIONS	-162.50	-1,553.96		
Total	40,799.72	42,511.23		
Previous Fund Balance	12,555.10	10,843.59		
Current Fund Balance	53,354.82	53,354.82		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,590.02	-77,538.83		
304-19 MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20 MOTOR VEHICLE TAXES	1,422.22	4,797.40		
305-15 LEVIED TAX 2015	0.00	21.78		
305-17 LEVIED TAX 2017	61.17	218.47		
305-18 Levied Tax 2018	120.59	350.14		
305-19 LEVIED TAXES 2019	1,406.51	44,677.76		
305-20 LEVIED TAX 2020	7,245.78	20,868.29		
306-15 INTEREST 2015	0.00	15.84		
306-17 INTEREST 2017	21.84	74.42		
306-18 Interest 2018	29.03	75.85		
306-19 INTEREST 2019	127.42	549.57		
344-01 HOMESTEAD ALLOCATION	1,497.93	4,332.58		
344-05 PROPERTY TAX CREDIT	2,990.63	5,981.26		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
346-01 MOTOR VEHICLE PRO RATE	121.51	199.85		
353-01 IN LIEU 1957	237.66	237.66		
353-02 IN LIEU 5% GROSS REVENUE	13,293.23	13,293.23		
361-01 HOMESTEAD COMMISSIONS	-14.98	-43.32		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-90.12	-668.51		
Total	22,880.40	24,124.77		
Previous Fund Balance	5,590.02	4,345.65		
Current Fund Balance	28,470.42	28,470.42		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,393.94	-69,517.19		
304-19	MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20	MOTOR VEHICLE TAXES	702.77	3,758.52		
305-17	LEVIED TAX 2017	0.00	153.37		
305-18	Levied Tax 2018	390.18	666.30		
305-19	LEVIED TAXES 2019	1,171.44	30,680.27		
305-20	LEVIED TAX 2020	5,329.48	17,912.71		
306-17	INTEREST 2017	0.00	50.38		
306-18	Interest 2018	93.28	144.15		
306-19	INTEREST 2019	110.20	362.44		
344-01	HOMESTEAD ALLOCATION	1,235.27	3,538.39		
344-05	PROPERTY TAX CREDIT	1,897.31	3,794.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01	MOTOR VEHICLE PRO RATE	83.81	138.71		
353-01	IN LIEU 1957	165.56	165.56		
353-02	IN LIEU 5% GROSS REVENUE	7,642.67	7,642.67		
361-01	HOMESTEAD COMMISSIONS	-12.35	-35.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-63.01	-491.77		
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	14,352.67	14,669.60		
	Previous Fund Balance	4,393.94	4,077.01		
	Current Fund Balance	18,746.61	18,746.61		

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

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

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
353-01	IN LIEU 1957	13.44	13.44		
	Total	13.44	13.44		
	Previous Fund Balance	282.24	282.24		
	Current Fund Balance	295.68	295.68		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-789.65	-12,268.30		
305-16 LEVIED TAX 2016	6.20	6.20		
305-17 LEVIED TAX 2017	5.99	43.54		
305-18 Levied Tax 2018	11.21	71.04		
305-19 LEVIED TAXES 2019	551.51	7,808.84		
305-20 LEVIED TAX 2020	601.74	3,908.06		
306-16 INTEREST 2016	3.19	3.19		
306-17 INTEREST 2017	2.24	9.04		
306-18 Interest 2018	2.62	14.04		
306-19 INTEREST 2019	50.85	118.83		
344-01 HOMESTEAD ALLOCATION	217.40	660.50		
344-05 PROPERTY TAX CREDIT	447.97	895.94		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
346-01 MOTOR VEHICLE PRO RATE	19.97	33.04		
353-02 IN LIEU 5% GROSS REVENUE	1,821.46	1,821.46		
361-01 HOMESTEAD COMMISSIONS	-2.17	-6.59		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-12.36	-119.83		
Total	2,938.17	3,081.59		
Previous Fund Balance	789.65	646.23		
Current Fund Balance	3,727.82	3,727.82		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-845.02	-36,055.02		
305-15 LEVIED TAX 2015	0.00	0.71		
305-16 LEVIED TAX 2016	2.58	2.64		
305-17 LEVIED TAX 2017	4.73	15.57		
305-18 Levied Tax 2018	12.80	36.05		
305-19 LEVIED TAXES 2019	277.41	24,715.36		
305-20 LEVIED TAX 2020	1,784.64	10,190.99		
306-15 INTEREST 2015	0.00	0.51		
306-16 INTEREST 2016	1.32	1.35		
306-17 INTEREST 2017	1.76	4.31		
306-18 Interest 2018	3.02	7.14		
306-19 INTEREST 2019	24.87	144.97		
344-01 HOMESTEAD ALLOCATION	106.35	307.29		
344-05 PROPERTY TAX CREDIT	2,401.89	4,803.78		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01 MOTOR VEHICLE PRO RATE	62.56	103.05		
346-02 CARLINE TAX	0.00	42.21		
353-01 IN LIEU 1957	8.64	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.06	-3.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01 COMMISSIONS	-42.07	-702.21		
Total	3,804.42	3,758.17		
Previous Fund Balance	845.02	891.27		
Current Fund Balance	4,649.44	4,649.44		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-129.25	-5,365.51		
305-15 LEVIED TAX 2015	0.00	0.10		
305-16 LEVIED TAX 2016	0.36	0.37		
305-17 LEVIED TAX 2017	0.69	2.27		
305-18 Levied Tax 2018	1.88	5.30		
305-19 LEVIED TAXES 2019	40.68	3,625.40		
305-20 LEVIED TAX 2020	274.53	1,567.71		
306-15 INTEREST 2015	0.00	0.07		
306-16 INTEREST 2016	0.19	0.19		
306-17 INTEREST 2017	0.26	0.63		
306-18 Interest 2018	0.45	1.04		
306-19 INTEREST 2019	3.65	21.25		
344-01 HOMESTEAD ALLOCATION	16.34	46.52		
344-05 PROPERTY TAX CREDIT	369.53	739.06		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01 MOTOR VEHICLE PRO RATE	9.62	15.56		
346-02 CARLINE TAX	0.00	6.19		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01 COMMISSIONS	-6.42	-104.46		
Total	582.35	580.88		
Previous Fund Balance	129.25	130.72		
Current Fund Balance	711.60	711.60		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-340.37	-4,731.36		
305-15	LEVIED TAX 2015	0.00	2.05		
305-17	LEVIED TAX 2017	4.91	17.53		
305-18	Levied Tax 2018	8.85	25.70		
305-19	LEVIED TAXES 2019	99.14	3,149.00		
305-20	LEVIED TAX 2020	527.54	1,519.36		
306-15	INTEREST 2015	0.00	1.49		
306-17	INTEREST 2017	1.75	5.97		
306-18	Interest 2018	2.13	5.57		
306-19	INTEREST 2019	8.98	38.73		
344-01	HOMESTEAD ALLOCATION	109.06	312.33		
344-05	PROPERTY TAX CREDIT	217.74	435.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
346-01	MOTOR VEHICLE PRO RATE	8.85	14.37		
353-02	IN LIEU 5% GROSS REVENUE	967.84	967.84		
361-01	HOMESTEAD COMMISSIONS	-1.09	-3.12		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-6.53	-47.66		
	Total	1,608.80	1,747.95		
	Previous Fund Balance	340.37	201.22		
	Current Fund Balance	1,949.17	1,949.17		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-616.67	-9,274.56		
305-16 LEVIED TAX 2016	3.89	3.89		
305-17 LEVIED TAX 2017	4.32	31.38		
305-18 Levied Tax 2018	7.80	49.43		
305-19 LEVIED TAXES 2019	406.57	5,756.58		
305-20 LEVIED TAX 2020	479.39	3,113.46		
306-16 INTEREST 2016	2.00	2.00		
306-17 INTEREST 2017	1.61	6.51		
306-18 Interest 2018	1.82	9.77		
306-19 INTEREST 2019	37.49	87.61		
344-01 HOMESTEAD ALLOCATION	173.19	512.76		
344-05 PROPERTY TAX CREDIT	356.89	713.78		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
346-01 MOTOR VEHICLE PRO RATE	15.91	25.54		
353-02 IN LIEU 5% GROSS REVENUE	1,451.11	1,451.11		
361-01 HOMESTEAD COMMISSIONS	-1.73	-5.12		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01 COMMISSIONS	-9.45	-90.61		
Total	2,314.14	2,454.41		
Previous Fund Balance	616.67	476.40		
Current Fund Balance	2,930.81	2,930.81		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-505.28	-7,611.26		
305-16 LEVIED TAX 2016	4.96	4.96		
305-17 LEVIED TAX 2017	4.87	35.39		
305-18 Levied Tax 2018	6.77	42.89		
305-19 LEVIED TAXES 2019	333.12	4,716.67		
305-20 LEVIED TAX 2020	392.79	2,551.02		
306-16 INTEREST 2016	2.55	2.55		
306-17 INTEREST 2017	1.82	7.34		
306-18 Interest 2018	1.58	8.47		
306-19 INTEREST 2019	30.72	71.77		
344-01 HOMESTEAD ALLOCATION	141.91	420.14		
344-05 PROPERTY TAX CREDIT	292.41	584.82		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
346-01 MOTOR VEHICLE PRO RATE	13.04	20.94		
353-02 IN LIEU 5% GROSS REVENUE	1,188.97	1,188.97		
361-01 HOMESTEAD COMMISSIONS	-1.42	-4.20		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01 COMMISSIONS	-7.79	-74.39		
Total	1,901.02	2,015.97		
Previous Fund Balance	505.28	390.33		
Current Fund Balance	2,406.30	2,406.30		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,626.67	-106,982.40		
540-01	TAX SALES REDEEMED	16,144.66	117,486.11		
	Total	5,517.99	10,503.71		
	Previous Fund Balance	7,432.93	2,447.21		
	Current Fund Balance	12,950.92	12,950.92		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-101.43	-1,047.65		
309-01	PARTIAL PAYMENTS	0.00	946.22		
	Total	-101.43	-101.43		
	Previous Fund Balance	148.19	148.19		
	Current Fund Balance	46.76	46.76		

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

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

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	1,500.07	3,000.14		
	Total	1,500.07	3,000.14		
	Previous Fund Balance	1,500.07	0.00		
	Current Fund Balance	3,000.14	3,000.14		

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27.00	-2,078.74		
363-02	COMMISSIONS	-26.17	-50.95		
540-01	SWANN COLLECTIONS	1,744.60	3,397.00		
	Total	1,691.43	1,267.31		
	Previous Fund Balance	27.00	451.12		
	Current Fund Balance	1,718.43	1,718.43		

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

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