

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-373,465.17	-3,508,298.58	
304-19	MOTOR VEHICLE TAXES	0.00	84,174.59	
304-20	MOTOR VEHICLE TAXES	18,490.85	135,714.96	
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	207.20	2,448.21	
305-19	LEVIED TAXES 2019	498.59	1,401,796.07	
305-20	LEVIED TAX 2020	462,365.58	2,229,225.62	
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	3.90	450.64	
306-19	INTEREST 2019	61.15	8,678.79	
306-20	INTEREST 2020	338.16	338.16	
321-01	TRAILER COURT LICENSE	0.00	10.00	
344-01	HOMESTEAD ALLOCATION	6,749.97	32,347.55	
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	2,514.23	2,514.23	
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	4,091.73	4,091.73	
345-02	INSURANCE TAX ALLOCATION	16,089.25	16,089.25	
345-03	AIRLINE TAX	0.00	2,775.94	
346-01	MOTOR VEHICLE PRO RATE	0.00	6,260.99	
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	167.00	1,800.75	
360-02	MOTOR VEHICLE REG. - FEE	2,267.29	25,844.14	
360-04	REDEMPT FEES CO.TREAS TAX SALE	88.00	1,826.00	
360-05	DISTRESS WARRANT FEES	2.00	92.00	
360-06	CO TREAS TAX SALE FEES	0.00	1,740.00	
360-07	ADVERTISING FEES	40.00	970.00	
361-01	HOMESTEAD EXEMPTION COMM.	331.69	1,618.40	
361-02	TAX CREDIT COMMISSION	0.00	12,050.76	
361-03	SALES TAX COMMISSION	445.90	3,528.89	
361-08	COMMISSIONS, MV FEES	584.96	6,881.19	
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07	
363-01	PROPERTY TAX COMMISSION	12,965.38	116,119.46	
363-02	SPECIAL ASSESSMENT TAX COMM.	3.79	224.36	
371-01	RECORDING FEES-COUNTY CLERK	3,013.50	24,732.50	
371-02	DOCUMENTARY STAMPS FEE	3,604.64	16,079.38	
371-05	MARRIAGE LICENSE FEES	0.00	175.00	
380-03	COURT COST REFUNDS-DIST COURT	355.00	14,530.05	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,343.32	8,655.48	
383-00	PASSPORT FEES	70.00	455.00	

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
390-01 COURT COST REFUNDS-CO COURT	34.00	557.00		
391-01 CO. COURT-LAB COSTS REFUNDS	25.00	540.00		
395-01 SERVICE FEES - SHERIFF	680.60	10,128.07		
395-02 MILEAGE & COST REF-CO SHERIFF	137.50	3,788.93		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	84,579.00		
395-10 MOTOR VEHICLE INSPECTION FEES	570.00	5,010.00		
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	1.50	61.55		
450-03 POSTAGE	0.00	7.00		
450-07 FAX CHARGES	12.00	118.25		
510-01 INTEREST ON INVESTMENTS	814.87	14,653.73		
510-03 INTEREST, CLERK OF DIST COURT	1.35	18.25		
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	55,359.99	565,035.26		
590-02 TRANSFERS	0.00	43,050.33		
702-00 TRANSFER OUT CODE	-163,059.92	-1,310,479.36		
Total	64,853.05	459,166.40		
Previous Fund Balance	1,685,133.72	1,290,820.37		
Current Fund Balance	1,749,986.77	1,749,986.77		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-181,603.02	-1,769,564.47		
346-03	MOTOR VEHICLE FEES	0.00	86,574.04		
347-01	HIGHWAY ALLOCATION	100,466.83	1,062,227.51		
347-02	INCENTIVE PAYMENTS	0.00	1,500.00		
361-03	SALES TAX COMMISSION	301.07	2,065.68		
420-01	MACHINE HIRE	0.00	534.14		
530-03	SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01	MISCELLANEOUS REVENUE	160.99	6,320.99		
540-02	MOWING CHARGES	301.03	3,501.69		
590-02	TRANSFERS	156,608.12	1,252,864.94		
	Total	76,235.02	673,349.62		
	Previous Fund Balance	1,315,986.54	718,871.94		
	Current Fund Balance	1,392,221.56	1,392,221.56		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-622.02		
305-20 LEVIED TAX 2020	777.80	2,615.41		
306-20 INTEREST 2020	0.03	0.03		
344-01 HOMESTEAD ALLOCATION	0.24	0.96		
344-05 PROPERTY TAX CREDIT	0.00	368.46		
344-11 PERSONAL PRO TAX CR-PUBLIC SERVICES	1.76	1.76		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	15.27	15.27		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.01		
346-02 CARLINE TAX	0.00	31.84		
363-01 COMMISSIONS	-7.78	-26.15		
510-01 INTEREST ON INVESTMENTS	0.00	181.97		
590-02 TRANSFERS	0.00	129.84		
Total	787.32	2,702.38		
Previous Fund Balance	129,564.38	127,649.32		
Current Fund Balance	130,351.70	130,351.70		

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

Account	May	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	2,701.88	5,246.38		
306-19 INTEREST 2019	0.00	5.32		
306-20 INTEREST 2020	0.62	0.62		
344-01 HOMESTEAD ALLOCATION	2.23	10.86		
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	0.55	0.55		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	67.16	67.16		
346-01 MOTOR VEHICLE PRO RATE	0.00	16.26		
346-02 CARLINE TAX	0.00	185.28		
361-01 ROAD DISTRICT #33	-0.02	-0.10		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01 COMMISSIONS	-27.03	-91.38		
590-02 TRANSFERS	0.00	-129.84		
Total	2,745.39	10,005.32		
Previous Fund Balance	170,090.73	162,830.80		
Current Fund Balance	172,836.12	172,836.12		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	0.00	1,439.81		
305-20	LEVIED TAX 2020	414.99	2,141.05		
306-19	INTEREST 2019	0.00	6.88		
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	0.15	0.15		
346-01	M V PRO RATE	0.00	6.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-4.15	-35.88		
	Total	410.99	3,856.35		
	Previous Fund Balance	21,007.27	17,561.91		
	Current Fund Balance	21,418.26	21,418.26		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	4.51		
Total	0.00	4.51		
Previous Fund Balance	9,020.93	9,016.42		
Current Fund Balance	9,020.93	9,020.93		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-137,129.00		
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	0.00	-1,679.90		
	Previous Fund Balance	210,865.54	212,545.44		
	Current Fund Balance	210,865.54	210,865.54		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-303.87	-2,895.17		
315-03	SALES TAX, LODGING	1,426.12	9,384.06		
	Total	1,122.25	6,488.89		
	Previous Fund Balance	27,107.19	21,740.55		
	Current Fund Balance	28,229.44	28,229.44		

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

<u>Account</u>		<u>May</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	1,426.13	9,384.08		
	Total	1,426.13	8,734.08		
	Previous Fund Balance	17,619.55	10,311.60		
	Current Fund Balance	19,045.68	19,045.68		

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

Account	May	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		
Current Fund Balance	20,575.44	20,575.44		

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

Account		May	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		
	Current Fund Balance	1,000.00	1,000.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	477.00	4,022.50		
	Total	477.00	4,022.50		
	Previous Fund Balance	3,784.91	239.41		
	Current Fund Balance	4,261.91	4,261.91		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,920.27	-27,813.79		
540-01	CONTRIBUTIONS	2,970.00	30,745.00		
	Total	-5,950.27	2,931.21		
	Previous Fund Balance	84,503.92	75,622.44		
	Current Fund Balance	78,553.65	78,553.65		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-27,483.00		
349-50	DEPT OF ROADS-STATE	0.00	28,129.00		
	Total	0.00	646.00		
	Previous Fund Balance	12,041.00	11,395.00		
	Current Fund Balance	12,041.00	12,041.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	0.00	125.00		
	Total	0.00	125.00		
	Previous Fund Balance	1,462.00	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
May 31, 2021

Account	May	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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,312.04	-23,938.04		
395-07	FEDERAL DISASTER REIMBURSEMENT	0.00	286,851.61		
	Total	-13,312.04	262,913.57		
	Previous Fund Balance	291,737.21	15,511.60		
	Current Fund Balance	278,425.17	278,425.17		

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

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-112,439.06		
310-01	INHERITANCE TAXES	0.00	169,730.48		
310-02	INTEREST ON INHERITANCE TAX	0.00	941.30		
510-01	INTEREST ON INVESTMENTS	6.33	12,207.78		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	6.33	29,440.50		
	Previous Fund Balance	984,343.73	954,909.56		
	Current Fund Balance	984,350.06	984,350.06		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-387.95	-44,601.77		
339-01	FEDERAL GRANTS - OTHER	0.00	34,485.20		
395-09	911 SURCHARGE	4,743.40	20,591.59		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
	Total	4,355.45	11,762.30		
	Previous Fund Balance	61,697.72	54,290.87		
	Current Fund Balance	66,053.17	66,053.17		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,685.07	-98,653.18		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	52,326.56		
702-00	TRANSFER OUT CODE	0.00	-2,026.73		
	Total	-4,928.11	-48,353.35		
	Previous Fund Balance	99,645.96	143,071.20		
	Current Fund Balance	94,717.85	94,717.85		

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

Account	May	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	4.73	55.87		
305-19 LEVIED TAXES 2019	13.79	38,775.76		
305-20 LEVIED TAX 2020	11,747.87	56,640.55		
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	0.09	10.29		
306-19 INTEREST 2019	1.69	240.06		
306-20 INTEREST 2020	8.58	8.58		
344-01 HOMESTEAD ALLOCATION	171.51	833.92		
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	63.88	63.88		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	103.97	103.97		
346-01 MOTOR VEHICLE PRO RATE	0.00	164.23		
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	-8.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01 INTEREST ON INVESTMENTS	0.00	777.22		
Total	12,114.39	24,799.06		
Previous Fund Balance	60,629.55	47,944.88		
Current Fund Balance	72,743.94	72,743.94		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,546.82	-54,602.92		
590-02	TRANSFERS	6,451.80	51,614.42		
	Total	904.98	-2,988.50		
	Previous Fund Balance	21,320.30	25,213.78		
	Current Fund Balance	22,225.28	22,225.28		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-32,353.63	-388,712.88		
320-00	STATE PORTION - MV	27,281.50	377,897.16		
	Total	-5,072.13	-10,815.72		
	Previous Fund Balance	32,353.63	38,097.22		
	Current Fund Balance	27,281.50	27,281.50		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	0.00	0.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-709.50	-6,982.00		
322-01	DRIVER'S LICENSE-STATE SHARE	544.50	6,823.75		
	Total	-165.00	-158.25		
	Previous Fund Balance	709.50	702.75		
	Current Fund Balance	544.50	544.50		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-84,398.29	-847,407.34		
311-01	NEBRASKA STATE SALES TAX MV	114,863.13	813,828.49		
311-02	NEBRASKA LOCAL SALES TAX MV	10,813.66	74,359.43		
313-01	NEBRASKA SALES TAX PENALTY MV	380.00	2,165.00		
313-03	NEBRASKA SALES TAX INTEREST MV	368.31	1,907.50		
361-03	NEBRASKA SALES TAX COMMISSION MV	-677.13	-4,956.31		
590-02	TRANSFERS	0.00	-23.60		
	Total	41,349.68	39,873.17		
	Previous Fund Balance	84,398.29	85,874.80		
	Current Fund Balance	125,747.97	125,747.97		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94.00	-989.00		
316-01	TIRE TAX	161.00	1,023.00		
	Total	67.00	34.00		
	Previous Fund Balance	94.00	127.00		
	Current Fund Balance	161.00	161.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,913.98	-18,388.22		
311-01	MOTORBOAT STATE SALES TAX	1,408.00	11,796.37		
311-02	MOTORBOAT LOCAL SALES TAX	244.75	2,096.03		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	100.00		
313-03	MOTORBOAT SALES TAX INTEREST	4.11	53.22		
361-03	MOTORBOAT SALES TAX COMMISSION	-41.67	-301.03		
	Total	-288.79	-4,643.63		
	Previous Fund Balance	1,913.98	6,268.82		
	Current Fund Balance	1,625.19	1,625.19		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-565.26	-15,358.08		
311-01	ATV/UTV STATE SALES TAX	885.39	12,091.95		
311-02	ATV/UTV LOCAL SALES TAX	241.47	2,254.55		
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	-28.17	-337.23		
	Total	533.43	-1,238.05		
	Previous Fund Balance	565.26	2,336.74		
	Current Fund Balance	1,098.69	1,098.69		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.00	-67.00		
360-17	COLLECTIONS	9.00	69.00		
	Total	0.00	2.00		
	Previous Fund Balance	9.00	7.00		
	Current Fund Balance	9.00	9.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-355.50	-3,186.00		
322-05	SECURITY SURCHARGE	265.50	3,087.00		
	Total	-90.00	-99.00		
	Previous Fund Balance	355.50	364.50		
	Current Fund Balance	265.50	265.50		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-120.00		
322-01	INTERLOCK FUND	0.00	120.00		
	Total	-40.00	0.00		
	Previous Fund Balance	40.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-664.75	-5,822.75		
360-01	DR LICENSE & ID CARD FEES	505.50	5,685.50		
	Total	-159.25	-137.25		
	Previous Fund Balance	664.75	642.75		
	Current Fund Balance	505.50	505.50		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-434,228.56	-1,472,975.89		
304-19 MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20 MOTOR VEHICLE TAXES	5,706.20	47,186.42		
305-15 LEVIED TAX 2015	0.00	89.92		
305-17 LEVIED TAX 2017	0.00	312.89		
305-18 Levied Tax 2018	0.00	1,366.62		
305-19 LEVIED TAXES 2019	993.58	524,867.85		
305-20 LEVIED TAX 2020	116,699.48	817,945.74		
306-15 INTEREST 2015	0.00	65.57		
306-17 INTEREST 2017	0.00	102.79		
306-18 Interest 2018	0.00	295.13		
306-19 INTEREST 2019	119.99	4,161.96		
306-20 INTEREST 2020	188.46	188.46		
344-01 HOMESTEAD ALLOCATION	3,726.76	17,995.56		
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	963.75	963.75		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,303.30		
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	-179.96		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01 COMMISSIONS	-1,180.02	-13,478.13		
470-05 COUNTY COURT FINES	1,076.96	11,508.31		
Total	-305,970.67	92,606.17		
Previous Fund Balance	434,228.56	35,651.72		
Current Fund Balance	128,257.89	128,257.89		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,931,904.42	-6,238,400.86		
304-19 MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20 MOTOR VEHICLE TAXES	26,098.94	178,180.45		
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	490.41	4,683.55		
305-19 LEVIED TAXES 2019	443.81	2,368,849.14		
305-20 LEVIED TAX 2020	499,960.13	3,380,022.65		
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	9.22	825.40		
306-19 INTEREST 2019	55.99	16,487.84		
306-20 INTEREST 2020	432.71	432.71		
344-01 HOMESTEAD ALLOCATION	12,454.01	60,756.55		
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	4,730.52	4,730.52		
346-01 MOTOR VEHICLE PRO-RATE	0.00	9,763.62		
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	-607.57		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01 COMMISSIONS	-5,013.92	-57,751.11		
470-04 MUNI COURT FINES-CITY VIOLATION	50.00	250.00		
470-05 COUNTY COURT FINES	2,989.58	35,764.94		
Total	-1,389,327.56	430,186.91		
Previous Fund Balance	1,931,904.42	112,389.95		
Current Fund Balance	542,576.86	542,576.86		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-89,118.02	-481,402.61		
304-19 MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20 MOTOR VEHICLE TAXES	1,365.30	9,788.22		
305-19 LEVIED TAXES 2019	0.00	248,114.96		
305-20 LEVIED TAX 2020	193,547.70	332,308.49		
306-19 INTEREST 2019	0.00	253.15		
306-20 INTEREST 2020	38.54	38.54		
344-01 HOMESTEAD ALLOCATION	104.80	512.32		
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	126.14	126.14		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	4,390.56	4,390.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,041.82		
346-02 CARLINE TAX	0.00	12,108.35		
351-01 FINES & LICENSES	0.00	146.71		
361-01 HOMESTEAD COMMISSIONS	-1.05	-5.13		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01 COMMISSIONS	-1,935.86	-5,807.13		
470-05 COUNTY COURT FINES	58.85	672.19		
Total	108,576.96	191,107.97		
Previous Fund Balance	89,118.02	6,587.01		
Current Fund Balance	197,694.98	197,694.98		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-208,799.46	-687,744.92		
304-19 MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20 MOTOR VEHICLE TAXES	346.67	7,009.45		
305-18 Levied Tax 2018	0.00	89.84		
305-19 LEVIED TAXES 2019	0.00	303,658.18		
305-20 LEVIED TAX 2020	88,669.83	386,684.09		
306-18 Interest 2018	0.00	21.00		
306-19 INTEREST 2019	0.00	1,746.14		
306-20 INTEREST 2020	114.46	114.46		
344-01 HOMESTEAD ALLOCATION	12.58	71.02		
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	112.14	112.14		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	1,047.99	1,047.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,251.51		
346-02 CARLINE TAX	0.00	2,890.17		
351-01 FINES & LICENSES	0.00	14.67		
361-01 HOMESTEAD COMMISSIONS	-0.13	-0.72		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01 COMMISSIONS	-887.84	-6,923.13		
470-05 COUNTY COURT FINES	5.88	100.25		
Total	-119,377.88	69,273.82		
Previous Fund Balance	208,799.46	20,147.76		
Current Fund Balance	89,421.58	89,421.58		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,082.23	-131,717.03		
304-19 MOTOR VEHICLE TAXES	0.00	557.40		
304-20 MOTOR VEHICLE TAXES	873.42	2,624.72		
305-19 LEVIED TAXES 2019	0.00	24,723.89		
305-20 LEVIED TAX 2020	1,317.71	96,168.18		
306-19 INTEREST 2019	0.00	297.03		
344-01 HOMESTEAD ALLOCATION	57.52	300.35		
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	10.95	10.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	203.92		
351-01 FINES & LICENSES	0.00	73.35		
361-01 HOMESTEAD COMMISSIONS	-0.58	-3.02		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01 COMMISSIONS	-13.18	-1,211.89		
470-05 COUNTY COURT FINES	29.42	402.13		
Total	-17,806.97	1,875.29		
Previous Fund Balance	20,082.23	399.97		
Current Fund Balance	2,275.26	2,275.26		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,346.08	-90,192.83		
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	27,229.10	59,055.63		
306-19	INTEREST 2019	0.00	27.09		
306-20	INTEREST 2020	16.89	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	29.07	29.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	182.04		
351-01	FINES & LICENSES	0.00	88.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	-272.46	-1,082.64		
470-05	COUNTY COURT FINES	35.31	469.36		
	Total	18,691.83	26,546.82		
	Previous Fund Balance	8,346.08	491.09		
	Current Fund Balance	27,037.91	27,037.91		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	0.00	0.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,674.04	-27,789.03		
305-19	LEVIED TAXES 2019	19.64	10,375.36		
305-20	LEVIED TAX 2020	2,378.88	16,673.50		
306-19	INTEREST 2019	2.37	82.27		
306-20	INTEREST 2020	3.83	3.83		
344-01	HOMESTEAD ALLOCATION	75.96	364.89		
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	19.65	19.65		
346-01	MOTOR VEHICLE PRO RATE	0.00	46.37		
353-02	IN LIEU-5% GROSS REVENUE	0.00	311.30		
361-01	HOMESTEAD COMMISSIONS	-0.76	-3.65		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01	COMMISSIONS	-23.83	-166.45		
	Total	-6,198.30	1,964.88		
	Previous Fund Balance	8,674.04	510.86		
	Current Fund Balance	2,475.74	2,475.74		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,894.93	-106,681.11		
305-16 LEVIED TAX 2016	0.00	12.47		
305-17 LEVIED TAX 2017	0.00	62.14		
305-18 Levied Tax 2018	10.47	100.01		
305-19 LEVIED TAXES 2019	11.45	61,100.74		
305-20 LEVIED TAX 2020	6,249.25	42,248.66		
306-16 INTEREST 2016	0.00	6.40		
306-17 INTEREST 2017	0.00	18.13		
306-18 Interest 2018	0.20	17.64		
306-19 INTEREST 2019	1.44	425.27		
306-20 INTEREST 2020	5.41	5.41		
344-01 HOMESTEAD ALLOCATION	155.68	904.91		
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	59.13	59.13		
346-01 MOTOR VEHICLE PRO-RATE	0.00	172.06		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	933.34		
361-01 HOMESTEAD COMMISSIONS	-1.56	-9.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01 COMMISSIONS	-62.78	-1,039.98		
Total	-17,466.24	4,287.93		
Previous Fund Balance	23,894.93	2,140.76		
Current Fund Balance	6,428.69	6,428.69		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,007.66	-44,917.46		
305-19	LEVIED TAXES 2019	0.00	23,067.12		
305-20	LEVIED TAX 2020	19,713.41	33,846.61		
306-19	INTEREST 2019	0.00	23.55		
306-20	INTEREST 2020	3.93	3.93		
344-01	HOMESTEAD ALLOCATION	10.67	51.34		
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	12.85	12.85		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	447.19	447.19		
346-01	MOTOR VEHICLE PRO RATE	0.00	102.49		
346-02	CARLINE TAX	0.00	1,207.03		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.52		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-197.17	-569.41		
	Total	10,983.11	19,537.37		
	Previous Fund Balance	9,007.66	453.40		
	Current Fund Balance	19,990.77	19,990.77		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-405.00	-4,401.90		
305-19	LEVIED TAXES 2019	0.00	2,458.23		
305-20	LEVIED TAX 2020	1,334.75	2,894.87		
306-19	INTEREST 2019	0.00	1.36		
306-20	INTEREST 2020	0.83	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	1.43	1.43		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-13.36	-53.56		
	Total	918.65	1,321.50		
	Previous Fund Balance	405.00	2.15		
	Current Fund Balance	1,323.65	1,323.65		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-27,578.96	-89,117.82		
305-18 Levied Tax 2018	0.00	4.79		
305-19 LEVIED TAXES 2019	0.00	39,779.24		
305-20 LEVIED TAX 2020	11,744.96	51,219.08		
306-18 Interest 2018	0.00	1.12		
306-19 INTEREST 2019	0.00	228.73		
306-20 INTEREST 2020	15.16	15.16		
344-01 HOMESTEAD ALLOCATION	1.67	9.39		
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	14.85	14.85		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	138.81	138.81		
346-01 MOTOR VEHICLE PRO RATE	0.00	165.04		
346-02 CARLINE	0.00	381.80		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.11		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01 COMMISSIONS	-117.60	-912.47		
Total	-15,781.13	9,311.51		
Previous Fund Balance	27,578.96	2,486.32		
Current Fund Balance	11,797.83	11,797.83		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,942.52	-12,765.57		
305-19	LEVIED TAXES 2019	0.00	2,649.78		
305-20	LEVIED TAX 2020	128.16	9,353.56		
306-19	INTEREST 2019	0.00	31.84		
344-01	HOMESTEAD ALLOCATION	5.59	29.89		
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	1.06	1.06		
346-01	MV PRO RATE	0.00	20.61		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.32		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-1.28	-120.36		
	Total	-1,809.05	120.66		
	Previous Fund Balance	1,942.52	12.81		
	Current Fund Balance	133.47	133.47		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,672.30	-37,901.05		
305-18 Levied Tax 2018	0.00	4.68		
305-19 LEVIED TAXES 2019	0.00	17,005.04		
305-20 LEVIED TAX 2020	4,970.84	21,677.57		
306-18 Interest 2018	0.00	1.09		
306-19 INTEREST 2019	0.00	97.77		
306-20 INTEREST 2020	6.42	6.42		
344-01 HOMESTEAD	0.71	4.00		
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	6.29	6.29		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	58.75	58.75		
346-01 M V PRO RATE	0.00	70.14		
346-02 CARLINE TAX	0.00	161.98		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.05		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01 COMMISSIONS	-49.77	-387.93		
Total	-6,679.07	3,930.36		
Previous Fund Balance	11,672.30	1,062.87		
Current Fund Balance	4,993.23	4,993.23		

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

<u>Account</u>		<u>May</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	300.00	950.00		
470-05	CO. COURT FINES-STATE FINES	-1,151.00	-5,584.68		
472-01	COUNTY COURT BOND FORFEITURE	851.00	2,466.68		
	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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-12,117.58	-84,903.44		
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	24.43	233.31		
305-19 LEVIED TAXES 2019	11.33	60,489.31		
305-20 LEVIED TAX 2020	3,124.88	21,126.12		
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	0.46	41.09		
306-19 INTEREST 2019	1.43	421.06		
306-20 INTEREST 2020	2.71	2.71		
344-01 HOMESTEAD ALLOCATION	77.84	590.72		
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	29.57	29.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	133.60		
353-02 IN LIEU 5% GROSS REVENUE	0.00	466.71		
361-01 HOMESTEAD COMMISSIONS	-0.78	-5.91		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01 COMMISSIONS	-31.65	-824.98		
Total	-8,877.36	1,130.38		
Previous Fund Balance	12,117.58	2,109.84		
Current Fund Balance	3,240.22	3,240.22		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-41,733.21	-132,158.48		
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	8.51	100.57		
305-19 LEVIED TAXES 2019	21.94	53,801.51		
305-20 LEVIED TAX 2020	11,898.30	77,189.04		
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	0.16	18.50		
306-19 INTEREST 2019	2.69	373.89		
306-20 INTEREST 2020	12.10	12.10		
344-01 HOMESTEAD ALLOCATION	263.46	1,286.24		
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	95.26	95.26		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	16.96	16.96		
346-01 MOTOR VEHICLE PRO RATE	0.00	223.93		
346-02 CARLINE TAX	0.00	46.36		
361-01 HOMESTEAD COMMISSIONS	-2.63	-12.84		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01 COMMISSIONS	-119.44	-1,315.47		
Total	-29,535.90	10,114.65		
Previous Fund Balance	41,733.21	2,082.66		
Current Fund Balance	12,197.31	12,197.31		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,880.45	-15,186.69		
305-19	LEVIED TAXES 2019	0.00	8,178.87		
305-20	LEVIED TAX 2020	6,303.75	10,823.11		
306-19	INTEREST 2019	0.00	8.35		
306-20	INTEREST 2020	1.25	1.25		
344-01	HOMESTEAD ALLOCATION	3.42	16.75		
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	4.11	4.11		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	142.99	142.99		
346-01	MOTOR VEHICLE PRO RATE	0.00	34.10		
346-02	CARLINE TAX	0.00	395.53		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-63.05	-190.12		
	Total	3,511.99	6,231.68		
	Previous Fund Balance	2,880.45	160.76		
	Current Fund Balance	6,392.44	6,392.44		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,383.50	-4,466.19		
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	0.31	3.70		
305-19 LEVIED TAXES 2019	0.76	1,863.81		
305-20 LEVIED TAX 2020	394.32	2,558.09		
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	0.01	0.68		
306-19 INTEREST 2019	0.09	12.90		
306-20 INTEREST 2020	0.41	0.41		
344-01 HOMESTEAD ALLOCATION	8.75	43.01		
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	3.16	3.16		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	0.56	0.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.55		
346-02 CARLINE TAX	0.00	1.55		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.44		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-3.96	-44.43		
Total	-979.18	332.18		
Previous Fund Balance	1,383.50	72.14		
Current Fund Balance	404.32	404.32		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-239,432.05	-801,059.68		
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	48.94	578.26		
305-19 LEVIED TAXES 2019	121.77	342,385.97		
305-20 LEVIED TAX 2020	98,026.85	472,621.65		
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	0.92	106.45		
306-19 INTEREST 2019	14.93	2,119.67		
306-20 INTEREST 2020	71.69	71.69		
344-01 HOMESTEAD ALLOCATION	1,431.07	7,030.38		
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	533.05	533.05		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	867.49	867.49		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,401.20		
346-02 CARLINE TAX	0.00	2,391.78		
361-01 HOMESTEAD COMMISSIONS	-14.31	-70.30		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01 COMMISSIONS	-982.85	-8,181.57		
Total	-139,312.50	87,701.81		
Previous Fund Balance	239,432.05	12,417.74		
Current Fund Balance	100,119.55	100,119.55		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-63,613.94	-212,898.77		
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	13.48	159.28		
305-19 LEVIED TAXES 2019	32.37	91,024.78		
305-20 LEVIED TAX 2020	26,043.75	125,566.17		
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	0.25	29.34		
306-19 INTEREST 2019	3.97	563.53		
306-20 INTEREST 2020	19.04	19.04		
344-01 HOMESTEAD ALLOCATION	380.21	1,868.04		
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	141.62	141.62		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	230.48	230.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	372.37		
346-02 CARLINE TAX	0.00	635.55		
361-01 HOMESTEAD COMMISSIONS	-3.80	-18.67		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-261.13	-2,174.40		
Total	-37,013.70	23,299.12		
Previous Fund Balance	63,613.94	3,301.12		
Current Fund Balance	26,600.24	26,600.24		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-48,029.74	-160,288.49		
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	10.19	120.36		
305-19 LEVIED TAXES 2019	24.29	68,285.56		
305-20 LEVIED TAX 2020	19,663.91	94,806.47		
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	0.19	22.20		
306-19 INTEREST 2019	2.97	422.72		
306-20 INTEREST 2020	14.37	14.37		
344-01 HOMESTEAD ALLOCATION	287.09	1,408.80		
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	106.93	106.93		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	174.01	174.01		
346-01 MOTOR VEHICLE PRO RATE	0.00	280.43		
346-02 CARLINE TAX	0.00	479.11		
361-01 HOMESTEAD COMMISSIONS	-2.87	-14.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01 COMMISSIONS	-197.16	-1,637.35		
Total	-27,945.82	17,607.49		
Previous Fund Balance	48,029.74	2,476.43		
Current Fund Balance	20,083.92	20,083.92		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,393.88	-41,223.89		
305-16 LEVIED TAX 2016	0.00	4.18		
305-17 LEVIED TAX 2017	0.00	4.02		
305-18 Levied Tax 2018	0.00	10.24		
305-19 LEVIED TAXES 2019	0.00	17,796.93		
305-20 LEVIED TAX 2020	3,271.83	23,437.09		
306-16 INTEREST 2016	0.00	2.16		
306-17 INTEREST 2017	0.00	1.51		
306-18 Interest 2018	0.00	2.40		
306-19 INTEREST 2019	0.00	114.89		
306-20 INTEREST 2020	1.83	1.83		
344-01 HOMESTEAD ALLOCATION	29.49	144.97		
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	33.27	33.27		
346-01 MOTOR VEHICLE PRO RATE	0.00	70.13		
361-01 HOMESTEAD COMMISSIONS	-0.29	-1.43		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01 COMMISSIONS	-65.47	-827.50		
Total	-11,123.22	2,917.85		
Previous Fund Balance	14,393.88	352.81		
Current Fund Balance	3,270.66	3,270.66		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,530.54	-44,412.98		
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	10.81	40.19		
305-19 LEVIED TAXES 2019	0.00	17,545.50		
305-20 LEVIED TAX 2020	2,420.41	25,551.87		
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	4.66	4.66		
344-01 HOMESTEAD ALLOCATION	38.61	187.87		
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	17.91	17.91		
346-01 MOTOR VEHICLE PRO RATE	0.00	71.36		
361-01 HOMESTEAD COMMISSIONS	-0.39	-1.90		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01 COMMISSIONS	-48.72	-865.30		
Total	-11,087.25	1,858.42		
Previous Fund Balance	13,530.54	584.87		
Current Fund Balance	2,443.29	2,443.29		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,159.25	-22,395.64		
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	2,131.46	13,699.91		
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	2.58	2.58		
344-01 HOMESTEAD ALLOCATION	19.39	92.21		
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	11.93	11.93		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.60		
361-01 HOMESTEAD COMMISSIONS	-0.19	-0.91		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-42.68	-451.47		
Total	-5,036.76	1,692.79		
Previous Fund Balance	7,159.25	429.70		
Current Fund Balance	2,122.49	2,122.49		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,263.59	-22,301.61		
305-18 Levied Tax 2018	0.00	3.04		
305-19 LEVIED TAXES 2019	0.00	11,069.74		
305-20 LEVIED TAX 2020	4,690.17	13,535.83		
306-18 Interest 2018	0.00	0.71		
306-19 INTEREST 2019	0.00	53.19		
306-20 INTEREST 2020	3.75	3.75		
344-01 HOMESTEAD ALLOCATION	0.46	2.59		
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	3.74	3.74		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	73.38	73.38		
346-01 MOTOR VEHICLE PRO RATE	0.00	44.16		
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	-93.88	-493.33		
Total	-1,585.97	4,242.91		
Previous Fund Balance	6,263.59	434.71		
Current Fund Balance	4,677.62	4,677.62		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,237.44	-6,624.54		
305-19	LEVIED TAXES 2019	0.00	1,349.62		
305-20	LEVIED TAX 2020	193.49	4,951.46		
306-19	INTEREST 2019	0.00	17.36		
306-20	INTEREST 2020	0.82	0.82		
344-01	HOMESTEAD ALLOCATION	2.42	12.82		
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	0.26	0.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	11.38		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.11		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-3.89	-126.38		
	Total	-1,044.36	88.35		
	Previous Fund Balance	1,237.44	104.73		
	Current Fund Balance	193.08	193.08		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,213.29	-41,112.21		
305-19	LEVIED TAXES 2019	0.00	21,942.23		
305-20	LEVIED TAX 2020	15,303.17	28,506.17		
306-19	INTEREST 2019	0.00	26.34		
306-20	INTEREST 2020	3.12	3.12		
344-01	HOMESTEAD ALLOCATION	9.71	47.56		
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	8.08	8.08		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	292.39	292.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	89.99		
346-02	CARLINE TAX	0.00	806.11		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-306.13	-1,009.56		
	Total	6,096.95	14,771.71		
	Previous Fund Balance	9,213.29	538.53		
	Current Fund Balance	15,310.24	15,310.24		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-716.08	-2,240.30		
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	213.20	1,370.34		
306-15	INTEREST 2015	0.00	0.08		
306-19	INTEREST 2019	0.00	5.49		
306-20	INTEREST 2020	0.25	0.25		
344-01	HOMESTEAD ALLOCATION	1.93	9.18		
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	1.19	1.19		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.86		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-4.27	-45.17		
	Total	-503.80	169.29		
	Previous Fund Balance	716.08	42.99		
	Current Fund Balance	212.28	212.28		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37.12	-132.13		
305-18	Levied Tax 2018	0.00	0.02		
305-19	LEVIED TAXES 2019	0.00	65.61		
305-20	LEVIED TAX 2020	27.79	80.21		
306-19	INTEREST 2019	0.00	0.30		
306-20	INTEREST 2020	0.02	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	0.02	0.02		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.43	0.43		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.27		
346-02	CARLINE TAX	0.00	1.20		
363-01	COMMISSIONS	-0.56	-2.94		
	Total	-9.42	25.13		
	Previous Fund Balance	37.12	2.57		
	Current Fund Balance	27.70	27.70		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-77,578.86	-229,960.22		
305-16 LEVIED TAX 2016	0.00	28.63		
305-17 LEVIED TAX 2017	0.00	156.37		
305-18 Levied Tax 2018	3.39	235.68		
305-19 LEVIED TAXES 2019	39.60	100,551.18		
305-20 LEVIED TAX 2020	20,237.58	127,552.96		
306-16 INTEREST 2016	0.00	14.73		
306-17 INTEREST 2017	0.00	42.60		
306-18 Interest 2018	0.90	51.13		
306-19 INTEREST 2019	5.00	805.25		
306-20 INTEREST 2020	11.64	11.64		
344-01 HOMESTEAD ALLOCATION	613.77	3,042.08		
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	282.17	282.17		
346-01 MOTOR VEHICLE PRO RATE	0.00	390.17		
361-01 HOMESTEAD COMMISSIONS	-6.14	-30.43		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01 COMMISSIONS	-202.98	-2,294.50		
Total	-56,593.93	17,942.80		
Previous Fund Balance	77,578.86	3,042.13		
Current Fund Balance	20,984.93	20,984.93		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.87	-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	-3.87	0.00		
	Previous Fund Balance	3.87	0.00		
	Current Fund Balance	0.00	0.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-69,157.94	-303,160.08		
304-19 MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20 MOTOR VEHICLE TAXES	2,402.60	15,221.92		
305-16 LEVIED TAX 2016	0.00	131.85		
305-17 LEVIED TAX 2017	0.00	849.16		
305-18 Levied Tax 2018	22.26	1,202.26		
305-19 LEVIED TAXES 2019	245.96	98,949.87		
305-20 LEVIED TAX 2020	32,384.58	149,071.34		
306-16 INTEREST 2016	0.00	67.57		
306-17 INTEREST 2017	0.00	217.91		
306-18 Interest 2018	5.94	254.67		
306-19 INTEREST 2019	31.03	1,554.86		
306-20 INTEREST 2020	24.05	24.05		
344-01 HOMESTEAD ALLOCATION	2,973.53	14,740.51		
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	745.15	745.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	438.04		
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	-147.42		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01 COMMISSIONS	-327.14	-2,523.23		
Total	-30,679.72	27,634.63		
Previous Fund Balance	69,157.94	10,843.59		
Current Fund Balance	38,478.22	38,478.22		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-34,062.35	-140,071.60		
304-19 MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20 MOTOR VEHICLE TAXES	1,090.25	6,934.21		
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	0.00	44,677.76		
305-20 LEVIED TAX 2020	13,683.21	66,402.85		
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	0.00	549.57		
306-20 INTEREST 2020	11.20	11.20		
344-01 HOMESTEAD ALLOCATION	1,497.93	7,328.44		
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	205.34	205.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	199.85		
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	-73.28		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-136.94	-1,123.96		
Total	-17,726.34	11,990.36		
Previous Fund Balance	34,062.35	4,345.65		
Current Fund Balance	16,336.01	16,336.01		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,729.96	-111,993.76		
304-19 MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20 MOTOR VEHICLE TAXES	943.28	5,545.71		
305-17 LEVIED TAX 2017	0.00	153.37		
305-18 Levied Tax 2018	0.00	666.30		
305-19 LEVIED TAXES 2019	496.93	31,177.20		
305-20 LEVIED TAX 2020	9,021.60	48,816.26		
306-17 INTEREST 2017	0.00	50.38		
306-18 Interest 2018	0.00	144.15		
306-19 INTEREST 2019	60.01	422.45		
306-20 INTEREST 2020	8.82	8.82		
344-01 HOMESTEAD ALLOCATION	1,235.27	6,008.93		
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	130.40	130.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	138.71		
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	-60.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01 COMMISSIONS	-95.87	-806.46		
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	-11,941.87	7,711.08		
Previous Fund Balance	23,729.96	4,077.01		
Current Fund Balance	11,788.09	11,788.09		

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	0.00	13.44		
	Total	0.00	13.44		
	Previous Fund Balance	295.68	282.24		
	Current Fund Balance	295.68	295.68		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,865.39	-20,861.51		
305-16 LEVIED TAX 2016	0.00	9.56		
305-17 LEVIED TAX 2017	0.00	59.79		
305-18 Levied Tax 2018	1.75	94.37		
305-19 LEVIED TAXES 2019	19.50	7,845.80		
305-20 LEVIED TAX 2020	2,367.66	10,898.72		
306-16 INTEREST 2016	0.00	4.90		
306-17 INTEREST 2017	0.00	15.35		
306-18 Interest 2018	0.47	19.99		
306-19 INTEREST 2019	2.46	123.27		
306-20 INTEREST 2020	1.76	1.76		
344-01 HOMESTEAD ALLOCATION	217.40	1,095.30		
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	54.48	54.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	33.04		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,821.46		
361-01 HOMESTEAD COMMISSIONS	-2.17	-10.93		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-23.94	-190.74		
Total	-2,226.02	1,993.14		
Previous Fund Balance	4,865.39	646.23		
Current Fund Balance	2,639.37	2,639.37		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,610.54	-58,315.00		
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	3.69	43.64		
305-19 LEVIED TAXES 2019	8.82	24,791.67		
305-20 LEVIED TAX 2020	7,283.27	35,115.29		
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	0.07	8.03		
306-19 INTEREST 2019	1.08	153.42		
306-20 INTEREST 2020	5.34	5.34		
344-01 HOMESTEAD ALLOCATION	106.35	519.99		
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	39.61	39.61		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	64.46	64.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	103.05		
346-02 CARLINE TAX	0.00	176.61		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.06	-5.19		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01 COMMISSIONS	-146.05	-1,202.77		
Total	-10,244.96	6,474.31		
Previous Fund Balance	17,610.54	891.27		
Current Fund Balance	7,365.58	7,365.58		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,708.47	-8,785.58		
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	0.54	6.41		
305-19 LEVIED TAXES 2019	1.29	3,636.59		
305-20 LEVIED TAX 2020	1,120.42	5,401.91		
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	0.01	1.17		
306-19 INTEREST 2019	0.16	22.49		
306-20 INTEREST 2020	0.81	0.81		
344-01 HOMESTEAD ALLOCATION	16.34	79.20		
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	6.10	6.10		
344-12 PERSONAL PROPERTY TAX CR-RAILROADS	9.91	9.91		
346-01 MOTOR VEHICLE PRO RATE	0.00	15.56		
346-02 CARLINE TAX	0.00	26.86		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.78		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01 COMMISSIONS	-22.46	-181.44		
Total	-1,575.51	1,002.24		
Previous Fund Balance	2,708.47	130.72		
Current Fund Balance	1,132.96	1,132.96		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,403.78	-9,084.31		
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	0.00	3,149.00		
305-20 LEVIED TAX 2020	996.23	4,834.59		
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	0.00	38.73		
306-20 INTEREST 2020	0.82	0.82		
344-01 HOMESTEAD ALLOCATION	109.06	530.45		
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	14.95	14.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.37		
353-02 IN LIEU 5% GROSS REVENUE	0.00	967.84		
361-01 HOMESTEAD COMMISSIONS	-1.09	-5.30		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01 COMMISSIONS	-9.97	-80.82		
Total	-1,293.78	908.78		
Previous Fund Balance	2,403.78	201.22		
Current Fund Balance	1,110.00	1,110.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,869.75	-16,075.12		
305-16 LEVIED TAX 2016	0.00	6.00		
305-17 LEVIED TAX 2017	0.00	43.09		
305-18 Levied Tax 2018	1.22	65.67		
305-19 LEVIED TAXES 2019	14.38	5,783.83		
305-20 LEVIED TAX 2020	1,886.26	8,682.76		
306-16 INTEREST 2016	0.00	3.07		
306-17 INTEREST 2017	0.00	11.06		
306-18 Interest 2018	0.32	13.91		
306-19 INTEREST 2019	1.81	90.88		
306-20 INTEREST 2020	1.40	1.40		
344-01 HOMESTEAD ALLOCATION	173.19	859.14		
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	43.40	43.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	25.54		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,451.11		
361-01 HOMESTEAD COMMISSIONS	-1.73	-8.58		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01 COMMISSIONS	-19.05	-147.02		
Total	-1,768.55	1,624.80		
Previous Fund Balance	3,869.75	476.40		
Current Fund Balance	2,101.20	2,101.20		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,177.99	-13,195.55		
305-16 LEVIED TAX 2016	0.00	7.65		
305-17 LEVIED TAX 2017	0.00	48.60		
305-18 Levied Tax 2018	1.05	56.96		
305-19 LEVIED TAXES 2019	11.78	4,738.99		
305-20 LEVIED TAX 2020	1,545.51	7,114.24		
306-16 INTEREST 2016	0.00	3.92		
306-17 INTEREST 2017	0.00	12.47		
306-18 Interest 2018	0.28	12.06		
306-19 INTEREST 2019	1.49	74.46		
306-20 INTEREST 2020	1.15	1.15		
344-01 HOMESTEAD ALLOCATION	141.91	703.96		
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	35.56	35.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,188.97		
361-01 HOMESTEAD COMMISSIONS	-1.42	-7.04		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01 COMMISSIONS	-15.61	-120.68		
Total	-1,456.29	1,331.37		
Previous Fund Balance	3,177.99	390.33		
Current Fund Balance	1,721.70	1,721.70		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5,854.29	-125,284.46		
540-01	TAX SALES REDEEMED	3,781.53	126,368.10		
	Total	-2,072.76	1,083.64		
	Previous Fund Balance	5,603.61	2,447.21		
	Current Fund Balance	3,530.85	3,530.85		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-48.68	-2,512.39		
309-01	PARTIAL PAYMENTS	0.00	2,364.20		
	Total	-48.68	-148.19		
	Previous Fund Balance	48.68	148.19		
	Current Fund Balance	0.00	0.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2021

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	0.00	0.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-31,260.25		
310-01	TENTATIVE INHERITANCE TAX	0.00	91,298.62		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
	Total	0.00	60,073.48		
	Previous Fund Balance	66,998.06	6,924.58		
	Current Fund Balance	66,998.06	66,998.06		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	23,450.15	23,450.15		
590-02	TRANSFERS	-23,450.15	-23,450.15		
	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
May 31, 2021

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-765.26	-4,562.43		
363-02	COMMISSIONS	-3.79	-66.39		
540-01	SWANN COLLECTIONS	252.94	4,426.85		
	Total	-516.11	-201.97		
	Previous Fund Balance	765.26	451.12		
	Current Fund Balance	249.15	249.15		

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

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