

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-389,220.71	-1,529,841.71		
304-20 MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21 MOTOR VEHICLE TAXES	16,876.44	16,876.44		
305-16 LEVIED TAX 2016	0.00	1.35		
305-17 LEVIED TAX 2017	0.00	1.45		
305-18 LEVIED TAX 2018	11.85	650.27		
305-19 LEVIED TAXES 2019	1,454.24	7,420.48		
305-20 LEVIED TAX 2020	27,551.26	1,454,242.71		
306-16 INTEREST 2016	0.00	0.79		
306-17 INTEREST 2017	0.00	0.67		
306-18 INTEREST 2018	3.61	13.12		
306-19 INTEREST 2019	276.51	1,162.76		
306-20 INTEREST 2020	1,093.80	4,264.90		
344-01 HOMESTEAD ALLOCATION	0.00	6,205.58		
345-03 AIRLINE TAX	0.00	1,121.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,401.96		
346-02 CARLINE TAX	0.00	3,408.04		
350-01 Grants-Principal (Not Federal or State)	5,000.00	5,000.00		
360-01 DRIVERS LICENSE - FEE	149.00	949.75		
360-02 MOTOR VEHICLE REG. - FEE	1,768.88	9,348.59		
360-04 REDEMPT FEES CO.TREAS TAX SALE	374.00	990.00		
360-05 DISTRESS WARRANT FEES	60.00	62.00		
360-06 CO TREAS TAX SALE FEES	0.00	20.00		
360-07 ADVERTISING FEES	55.00	230.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	304.96		
361-03 SALES TAX COMMISSION	294.81	1,347.31		
361-08 COMMISSIONS, MV FEES	533.22	2,630.13		
363-01 PROPERTY TAX COMMISSION	1,019.51	44,509.97		
363-02 SPECIAL ASSESSMENT TAX COMM.	10.81	28.86		
371-01 RECORDING FEES-COUNTY CLERK	2,593.50	11,176.50		
371-02 DOCUMENTARY STAMPS FEE	1,041.40	5,403.46		
380-03 COURT COST REFUNDS-DIST COURT	248.00	3,701.75		
383-00 PASSPORT FEES	0.00	245.00		
390-01 COURT COST REFUNDS-CO COURT	85.00	218.00		
391-01 CO. COURT-LAB COSTS REFUNDS	165.00	877.20		
395-01 SERVICE FEES - SHERIFF	1,533.02	7,979.84		
395-02 MILEAGE & COST REF-CO SHERIFF	456.60	1,773.06		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	35,241.25		
395-10 MOTOR VEHICLE INSPECTION FEES	200.00	1,860.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	90.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,614.03		
420-10 DIVIDENDS	0.00	12,174.21		
450-02 PHOTO COPY	1.00	27.50		
450-07 FAX CHARGES	7.00	41.00		
510-01 INTEREST ON INVESTMENTS	801.80	3,190.72		
510-03 INTEREST, CLERK OF DIST COURT	1.52	8.43		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
530-03	SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	2,390.90		
540-01	MISCELLANEOUS REVENUE	48,949.37	247,018.90		
702-00	TRANSFER OUT CODE	-217,228.13	-744,684.39		
	Total	-493,832.69	-313,085.17		
	Previous Fund Balance	1,281,785.07	1,101,037.55		
	<b>Current Fund Balance</b>	<b>787,952.38</b>	<b>787,952.38</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-179,453.47	-1,120,072.36		
346-03 MOTOR VEHICLE FEES	0.00	42,905.61		
347-01 HIGHWAY ALLOCATION	104,761.33	572,152.28		
361-03 SALES TAX COMMISSION	138.69	755.40		
420-01 MACHINE HIRE	0.00	65,687.82		
540-01 MISCELLANEOUS REVENUE	28,564.60	28,601.35		
540-02 MOWING CHARGES	64.63	127.46		
590-02 TRANSFERS	206,910.22	620,730.64		
Total	160,986.00	210,888.20		
Previous Fund Balance	1,349,166.02	1,299,263.82		
<b>Current Fund Balance</b>	<b>1,510,152.02</b>	<b>1,510,152.02</b>		

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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,787.82		
305-20 LEVIED TAX 2020	27.30	2,210.66		
306-20 INTEREST 2020	1.23	1.66		
344-01 HOMESTEAD ALLOCATION	0.00	0.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.77		
346-02 CARLINE TAX	0.00	12.72		
363-01 COMMISSIONS	-0.29	-22.14		
510-01 INTEREST ON INVESTMENTS	0.00	5.01		
Total	28.24	422.08		
Previous Fund Balance	130,757.63	130,363.79		
<b>Current Fund Balance</b>	<b>130,785.87</b>	<b>130,785.87</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-64,200.00		
305-20 LEVIED TAX 2020	0.00	3,914.90		
306-20 INTEREST 2020	0.00	0.48		
344-01 HOMESTEAD ALLOCATION	0.00	2.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.49		
346-02 CARLINE TAX	0.00	55.94		
361-01 ROAD DISTRICT #33	0.00	-0.02		
363-01 COMMISSIONS	0.00	-39.16		
Total	0.00	-60,262.32		
Previous Fund Balance	112,599.21	172,861.53		
<b>Current Fund Balance</b>	<b>112,599.21</b>	<b>112,599.21</b>		



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

<b>Account</b>		<b>November</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
305-20	LEVIED TAX 2020	0.00	1,715.26		
306-20	INTEREST 2020	0.00	7.53		
346-01	M V PRO RATE	0.00	1.42		
363-01	COMMISSIONS	0.00	-17.23		
	Total	0.00	1,706.98		
	Previous Fund Balance	23,156.10	21,449.12		
	<b>Current Fund Balance</b>	<b>23,156.10</b>	<b>23,156.10</b>		

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

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	2.26		
Total	0.00	2.26		
Previous Fund Balance	9,023.19	9,020.93		
<b>Current Fund Balance</b>	<b>9,023.19</b>	<b>9,023.19</b>		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-37,210.30		
	Total	0.00	-37,210.30		
	Previous Fund Balance	88,655.24	125,865.54		
	<b>Current Fund Balance</b>	<b>88,655.24</b>	<b>88,655.24</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,557.72	-5,038.80		
315-03 SALES TAX, LODGING	872.56	5,402.62		
Total	-1,685.16	363.82		
Previous Fund Balance	31,094.43	29,045.45		
<b>Current Fund Balance</b>	<b>29,409.27</b>	<b>29,409.27</b>		

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

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03 SALES TAX LODGING	872.55	5,402.60		
Total	872.55	5,402.60		
Previous Fund Balance	24,391.74	19,861.69		
<b>Current Fund Balance</b>	<b>25,264.29</b>	<b>25,264.29</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	6.05		
590-02 TRANSFERS	0.00	5,000.00		
Total	0.00	5,006.05		
Previous Fund Balance	25,581.49	20,575.44		
<b>Current Fund Balance</b>	<b>25,581.49</b>	<b>25,581.49</b>		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,960.00	-4,960.00		
590-02	INTERFUND TRANSFERS	0.00	88,000.00		
	Total	-4,960.00	83,040.00		
	Previous Fund Balance	89,000.00	1,000.00		
	<b>Current Fund Balance</b>	<b>84,040.00</b>	<b>84,040.00</b>		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	420.50	1,705.00		
	Total	420.50	1,705.00		
	Previous Fund Balance	5,950.41	4,665.91		
	<b>Current Fund Balance</b>	<b>6,370.91</b>	<b>6,370.91</b>		



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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-3,339.37	-16,848.33		
540-01	CONTRIBUTIONS	2,695.00	13,640.00		
	Total	-644.37	-3,208.33		
	Previous Fund Balance	77,829.37	80,393.33		
	<b>Current Fund Balance</b>	<b>77,185.00</b>	<b>77,185.00</b>		

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

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

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

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

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-346.90		
	Total	0.00	-346.90		
	Previous Fund Balance	13,312.68	13,659.58		
	<b>Current Fund Balance</b>	<b>13,312.68</b>	<b>13,312.68</b>		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,466.00	-23,466.00		
349-50	DEPT OF ROADS-STATE	0.00	7,240.00		
	Total	-23,466.00	-16,226.00		
	Previous Fund Balance	27,819.00	20,579.00		
	<b>Current Fund Balance</b>	<b>4,353.00</b>	<b>4,353.00</b>		

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

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

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

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08    COLLECTIONS	25.00	125.00		
Total	25.00	125.00		
Previous Fund Balance	1,612.00	1,512.00		
<b>Current Fund Balance</b>	<b>1,637.00</b>	<b>1,637.00</b>		

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

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



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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-11,200.00		
Total	0.00	-11,200.00		
Previous Fund Balance	230,392.78	241,592.78		
<b>Current Fund Balance</b>	<b>230,392.78</b>	<b>230,392.78</b>		

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

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON INVESTMENTS	4.34	21.42		
Total	4.34	21.42		
Previous Fund Balance	509,504.08	509,487.00		
<b>Current Fund Balance</b>	<b>509,508.42</b>	<b>509,508.42</b>		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,096.42		
310-01	INHERITANCE TAXES	25,645.97	87,074.16		
310-02	INTEREST ON INHERITANCE TAX	0.00	8,920.79		
510-01	INTEREST ON INVESTMENTS	6.51	6,043.59		
	Total	25,652.48	42,942.12		
	Previous Fund Balance	993,600.18	976,310.54		
	<b>Current Fund Balance</b>	<b>1,019,252.66</b>	<b>1,019,252.66</b>		

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

<b>Account</b>		<b>November</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,697.66	-5,073.81		
395-09	911 SURCHARGE	11.00	5,173.84		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
	Total	-2,686.66	1,033.35		
	Previous Fund Balance	69,396.41	65,676.40		
	<b>Current Fund Balance</b>	<b>66,709.75</b>	<b>66,709.75</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,253.29	-13,545.38		
349-60 911 ENHANCED WIRELESS SERVICE	0.00	19,027.84		
Total	-2,253.29	5,482.46		
Previous Fund Balance	100,170.49	92,434.74		
<b>Current Fund Balance</b>	<b>97,917.20</b>	<b>97,917.20</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,372.17	-4,000.89		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.27	14.84		
305-19 LEVIED TAXES 2019	40.22	205.26		
305-20 LEVIED TAX 2020	700.04	36,949.67		
306-18 Interest 2018	0.08	0.30		
306-19 INTEREST 2019	7.66	32.17		
306-20 INTEREST 2020	27.81	108.41		
344-01 HOMESTEAD ALLOCATION	0.00	157.67		
346-01 MOTOR VEHICLE PRO RATE	0.00	35.62		
346-02 CARLINE TAX	0.00	86.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.58		
510-01 INTEREST ON INVESTMENTS	0.00	119.39		
Total	-596.09	33,707.46		
Previous Fund Balance	107,989.17	73,685.62		
<b>Current Fund Balance</b>	<b>107,393.08</b>	<b>107,393.08</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,787.71	-30,996.53		
590-02 TRANSFERS	10,317.91	30,953.75		
Total	5,530.20	-42.78		
Previous Fund Balance	10,905.18	16,478.16		
<b>Current Fund Balance</b>	<b>16,435.38</b>	<b>16,435.38</b>		



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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,394.69	-129,565.21		
320-00 STATE PORTION - MV	27,113.71	124,846.70		
Total	5,719.02	-4,718.51		
Previous Fund Balance	21,394.69	31,832.22		
<b>Current Fund Balance</b>	<b>27,113.71</b>	<b>27,113.71</b>		

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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-581.00	-3,485.75		
322-01 DRIVER'S LICENSE-STATE SHARE	617.00	3,237.75		
Total	36.00	-248.00		
Previous Fund Balance	581.00	865.00		
<b>Current Fund Balance</b>	<b>617.00</b>	<b>617.00</b>		



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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-62,599.03	-368,124.11		
311-01 NEBRASKA STATE SALES TAX MV	55,456.89	297,325.35		
311-02 NEBRASKA LOCAL SALES TAX MV	5,759.94	33,441.43		
313-01 NEBRASKA SALES TAX PENALTY MV	180.00	930.00		
313-03 NEBRASKA SALES TAX INTEREST MV	77.78	457.10		
361-03 NEBRASKA SALES TAX COMMISSION MV	-352.37	-1,885.76		
Total	-1,476.79	-37,855.99		
Previous Fund Balance	62,599.03	98,978.23		
<b>Current Fund Balance</b>	<b>61,122.24</b>	<b>61,122.24</b>		

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

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

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

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

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

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

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

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

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-51.00	-394.00		
316-01	TIRE TAX	75.00	320.00		
	Total	24.00	-74.00		
	Previous Fund Balance	51.00	149.00		
	<b>Current Fund Balance</b>	<b>75.00</b>	<b>75.00</b>		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-170.62	-7,881.36		
311-01	MOTORBOAT STATE SALES TAX	6,031.14	10,868.05		
311-02	MOTORBOAT LOCAL SALES TAX	1,466.36	2,616.11		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	45.00		
313-03	MOTORBOAT SALES TAX INTEREST	12.52	15.64		
361-03	MOTORBOAT SALES TAX COMMISSION	-75.00	-172.57		
	Total	7,279.40	5,490.87		
	Previous Fund Balance	170.62	1,959.15		
	<b>Current Fund Balance</b>	<b>7,450.02</b>	<b>7,450.02</b>		



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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-548.44	-2,960.23		
311-01 ATV/UTV STATE SALES TAX	192.50	1,314.50		
311-02 ATV/UTV LOCAL SALES TAX	52.50	460.50		
361-03 ATV/UTV SALES TAX COMMISSION	-6.13	-44.38		
Total	-309.57	-1,229.61		
Previous Fund Balance	548.44	1,468.48		
<b>Current Fund Balance</b>	<b>238.87</b>	<b>238.87</b>		

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

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

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

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

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

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

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

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

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

<b>Account</b>		<b>November</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-7.00	-44.00		
360-17	COLLECTIONS	9.00	41.00		
	Total	2.00	-3.00		
	Previous Fund Balance	7.00	12.00		
	<b>Current Fund Balance</b>	<b>9.00</b>	<b>9.00</b>		

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

<b>Account</b>		<b>November</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-283.50	-1,813.50		
322-05	SECURITY SURCHARGE	256.50	1,647.00		
	Total	-27.00	-166.50		
	Previous Fund Balance	283.50	423.00		
	<b>Current Fund Balance</b>	<b>256.50</b>	<b>256.50</b>		

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

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



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

<b>Account</b>		<b>November</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-531.00	-3,330.50		
360-01	DR LICENSE & ID CARD FEES	475.00	2,995.50		
	Total	-56.00	-335.00		
	Previous Fund Balance	531.00	810.00		
	<b>Current Fund Balance</b>	<b>475.00</b>	<b>475.00</b>		

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,205.50	-513,507.79		
304-20 MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21 MOTOR VEHICLE TAX	5,464.14	5,464.14		
305-18 Levied Tax 2018	0.00	2.54		
305-19 LEVIED TAXES 2019	3,255.31	18,068.24		
305-20 LEVIED TAX 2020	7,583.68	453,680.49		
306-18 Interest 2018	0.00	0.71		
306-19 INTEREST 2019	619.94	2,822.97		
306-20 INTEREST 2020	344.36	1,590.20		
344-01 HOMESTEAD ALLOCATION	0.00	3,426.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	487.52		
361-01 HOMESTEAD COMMISSIONS	0.00	-34.26		
363-01 COMMISSIONS	-118.03	-4,761.65		
470-05 COUNTY COURT FINES	2,421.87	9,370.34		
Total	-8,634.23	-65.02		
Previous Fund Balance	28,205.50	19,636.29		
<b>Current Fund Balance</b>	<b>19,571.27</b>	<b>19,571.27</b>		

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

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

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

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

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

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



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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-145,510.58	-2,360,485.91		
304-20 MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21 MOTOR VEHICLE TAX	23,317.16	23,317.16		
305-18 Levied Tax 2018	28.00	1,532.98		
305-19 LEVIED TAXES 2019	990.02	3,458.90		
305-20 LEVIED TAX 2020	40,656.37	2,193,436.13		
306-18 Interest 2018	8.55	29.28		
306-19 INTEREST 2019	187.42	551.85		
306-20 INTEREST 2020	1,416.02	7,106.24		
344-01 HOMESTEAD ALLOCATION	0.00	11,449.61		
346-01 MOTOR VEHICLE PRO-RATE	0.00	2,118.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-114.50		
363-01 COMMISSIONS	-432.86	-22,061.14		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	300.00		
470-05 COUNTY COURT FINES	6,722.98	26,011.67		
Total	-72,616.92	-20,598.52		
Previous Fund Balance	145,510.58	93,492.18		
<b>Current Fund Balance</b>	<b>72,893.66</b>	<b>72,893.66</b>		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,432.02	-254,784.80		
304-20 MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21 MOTOR VEHICLE TAX	1,698.35	1,698.35		
305-16 LEVIED TAX 2016	0.00	1.60		
305-17 LEVIED TAX 2017	0.00	1.48		
305-18 Levied Tax 2018	0.00	2.15		
305-19 LEVIED TAXES 2019	0.00	2.33		
305-20 LEVIED TAX 2020	0.00	241,361.92		
306-16 INTEREST 2016	0.00	0.94		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	0.37		
306-20 INTEREST 2020	0.00	89.17		
344-01 HOMESTEAD ALLOCATION	0.00	96.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	223.42		
346-02 CARLINE TAX	0.00	3,656.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.96		
363-01 COMMISSIONS	0.00	-2,414.62		
470-05 COUNTY COURT FINES	132.34	512.04		
Total	398.67	-5,613.02		
Previous Fund Balance	1,432.02	7,443.71		
<b>Current Fund Balance</b>	<b>1,830.69</b>	<b>1,830.69</b>		

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,836.93	-315,811.99		
304-20 MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21 MOTOR VEHICLE TAX	832.07	832.07		
305-20 LEVIED TAX 2020	18,691.80	325,895.24		
306-20 INTEREST 2020	904.75	1,371.98		
344-01 HOMESTEAD ALLOCATION	0.00	11.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	264.12		
346-02 CARLINE TAX	0.00	872.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-195.97	-3,272.68		
470-05 COUNTY COURT FINES	13.23	51.20		
Total	10,408.95	12,343.01		
Previous Fund Balance	9,836.93	7,902.87		
<b>Current Fund Balance</b>	<b>20,245.88</b>	<b>20,245.88</b>		

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

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



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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-102.82	-25,967.19		
304-20 MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21 MOTOR VEHICLE TAX	17.29	17.29		
305-20 LEVIED TAX 2020	0.00	24,364.91		
306-20 INTEREST 2020	0.00	81.86		
344-01 HOMESTEAD ALLOCATION	0.00	52.88		
346-01 MOTOR VEHICLE PRO RATE	0.00	44.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.53		
363-01 COMMISSIONS	0.00	-244.47		
470-05 COUNTY COURT FINES	66.17	256.02		
Total	-19.36	-275.00		
Previous Fund Balance	102.82	358.46		
<b>Current Fund Balance</b>	<b>83.46</b>	<b>83.46</b>		

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-84.64	-46,085.88		
304-20 MOTOR VEHICLE TAXES	0.00	23.05		
304-21 MOTOR VEHICLE TAX	22.22	22.22		
305-19 LEVIED TAXES 2019	0.00	405.10		
305-20 LEVIED TAX 2020	0.00	45,655.13		
306-19 INTEREST 2019	0.00	60.06		
306-20 INTEREST 2020	0.00	28.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.36		
363-01 COMMISSIONS	0.00	-461.49		
470-05 COUNTY COURT FINES	79.41	307.23		
Total	16.99	-7.37		
Previous Fund Balance	84.64	109.00		
<b>Current Fund Balance</b>	<b>101.63</b>	<b>101.63</b>		

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-403.74	-9,664.54		
305-19 LEVIED TAXES 2019	64.35	357.17		
305-20 LEVIED TAX 2020	154.59	9,248.11		
306-19 INTEREST 2019	12.25	55.79		
306-20 INTEREST 2020	7.02	32.40		
344-01 HOMESTEAD ALLOCATION	0.00	69.84		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.70		
363-01 COMMISSIONS	-1.62	-92.81		
Total	-167.15	15.20		
Previous Fund Balance	403.74	221.39		
<b>Current Fund Balance</b>	<b>236.59</b>	<b>236.59</b>		

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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,509.27	-27,736.28		
305-18 Levied Tax 2018	0.60	32.73		
305-19 LEVIED TAXES 2019	25.54	89.22		
305-20 LEVIED TAX 2020	508.18	27,416.85		
306-18 Interest 2018	0.18	0.62		
306-19 INTEREST 2019	4.83	14.23		
306-20 INTEREST 2020	17.70	88.80		
344-01 HOMESTEAD ALLOCATION	0.00	143.12		
346-01 MOTOR VEHICLE PRO-RATE	0.00	26.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.43		
363-01 COMMISSIONS	-5.57	-276.42		
Total	-957.81	-202.08		
Previous Fund Balance	1,509.27	753.54		
<b>Current Fund Balance</b>	<b>551.46</b>	<b>551.46</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21.06	-25,304.93		
305-16 LEVIED TAX 2016	0.00	0.52		
305-17 LEVIED TAX 2017	0.00	0.35		
305-18 Levied Tax 2018	0.00	0.29		
305-19 LEVIED TAXES 2019	0.00	0.21		
305-20 LEVIED TAX 2020	0.00	24,583.44		
306-16 INTEREST 2016	0.00	0.31		
306-17 INTEREST 2017	0.00	0.16		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	9.08		
344-01 HOMESTEAD ALLOCATION	0.00	9.81		
346-01 MOTOR VEHICLE PRO RATE	0.00	22.76		
346-02 CARLINE TAX	0.00	372.47		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	0.00	-245.94		
Total	-21.06	-551.44		
Previous Fund Balance	21.06	551.44		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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



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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,244.97		
305-19 LEVIED TAXES 2019	0.00	20.26		
305-20 LEVIED TAX 2020	0.00	2,237.98		
306-19 INTEREST 2019	0.00	3.00		
306-20 INTEREST 2020	0.00	1.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.88		
363-01 COMMISSIONS	0.00	-22.63		
Total	0.00	-3.06		
Previous Fund Balance	0.00	3.06		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,262.91	-41,252.01		
305-20 LEVIED TAX 2020	2,475.86	43,167.15		
306-20 INTEREST 2020	119.83	181.72		
344-01 HOMESTEAD ALLOCATION	0.00	1.53		
346-01 MOTOR VEHICLE PRO RATE	0.00	34.99		
346-02 CARLINE	0.00	115.62		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-25.96	-433.50		
Total	1,306.82	1,815.48		
Previous Fund Balance	1,262.91	754.25		
<b>Current Fund Balance</b>	<b>2,569.73</b>	<b>2,569.73</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-0.17	-2,375.92		
305-20 LEVIED TAX 2020	0.00	2,369.79		
306-20 INTEREST 2020	0.00	7.95		
344-01 HOMESTEAD ALLOCATION	0.00	5.14		
346-01 MV PRO RATE	0.00	4.32		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	0.00	-23.78		
Total	-0.17	-12.55		
Previous Fund Balance	0.17	12.55		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-534.51	-17,459.17		
305-20 LEVIED TAX 2020	1,047.86	18,269.72		
306-20 INTEREST 2020	50.72	76.90		
344-01 HOMESTEAD	0.00	0.65		
346-01 M V PRO RATE	0.00	14.81		
346-02 CARLINE TAX	0.00	48.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01 COMMISSIONS	-10.99	-183.47		
Total	553.08	768.36		
Previous Fund Balance	534.51	319.23		
<b>Current Fund Balance</b>	<b>1,087.59</b>	<b>1,087.59</b>		



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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
470-05 CO. COURT FINES-STATE FINES	-850.00	-6,318.00		
472-01 COUNTY COURT BOND FORFEITURE	850.00	6,318.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-754.69	-13,911.87		
305-18 Levied Tax 2018	1.39	76.36		
305-19 LEVIED TAXES 2019	25.29	88.33		
305-20 LEVIED TAX 2020	254.10	13,709.63		
306-18 Interest 2018	0.43	1.46		
306-19 INTEREST 2019	4.78	14.08		
306-20 INTEREST 2020	8.85	44.44		
344-01 HOMESTEAD ALLOCATION	0.00	71.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.24		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.72		
363-01 COMMISSIONS	-2.95	-139.34		
Total	-462.80	-32.85		
Previous Fund Balance	754.69	324.74		
<b>Current Fund Balance</b>	<b>291.89</b>	<b>291.89</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,451.20	-49,990.81		
305-18 Levied Tax 2018	0.49	26.64		
305-19 LEVIED TAXES 2019	64.01	326.54		
305-20 LEVIED TAX 2020	1,089.48	49,543.72		
306-18 Interest 2018	0.15	0.52		
306-19 INTEREST 2019	12.18	51.18		
306-20 INTEREST 2020	43.27	165.70		
344-01 HOMESTEAD ALLOCATION	0.00	242.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	48.07		
346-02 CARLINE TAX	0.00	14.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.42		
363-01 COMMISSIONS	-12.10	-501.15		
Total	-1,253.72	-75.67		
Previous Fund Balance	2,451.20	1,273.15		
<b>Current Fund Balance</b>	<b>1,197.48</b>	<b>1,197.48</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6.73	-8,091.50		
305-16 LEVIED TAX 2016	0.00	0.06		
305-17 LEVIED TAX 2017	0.00	0.06		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	0.00	7,861.04		
306-16 INTEREST 2016	0.00	0.03		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.01		
306-20 INTEREST 2020	0.00	2.91		
344-01 HOMESTEAD ALLOCATION	0.00	3.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.28		
346-02 CARLINE TAX	0.00	119.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	0.00	-78.65		
Total	-6.73	-176.34		
Previous Fund Balance	6.73	176.34		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-81.25	-1,657.18		
305-18 Levied Tax 2018	0.02	0.98		
305-19 LEVIED TAXES 2019	2.20	11.29		
305-20 LEVIED TAX 2020	36.10	1,641.93		
306-18 Interest 2018	0.01	0.02		
306-19 INTEREST 2019	0.41	1.75		
306-20 INTEREST 2020	1.43	5.45		
344-01 HOMESTEAD ALLOCATION	0.00	8.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.59		
346-02 CARLINE TAX	0.00	0.47		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01 COMMISSIONS	-0.40	-16.61		
Total	-41.48	-2.37		
Previous Fund Balance	81.25	42.14		
<b>Current Fund Balance</b>	<b>39.77</b>	<b>39.77</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,178.94	-312,023.83		
305-16 LEVIED TAX 2016	0.00	0.31		
305-17 LEVIED TAX 2017	0.00	0.30		
305-18 Levied Tax 2018	2.79	153.57		
305-19 LEVIED TAXES 2019	355.21	1,812.45		
305-20 LEVIED TAX 2020	5,841.20	308,316.47		
306-16 INTEREST 2016	0.00	0.18		
306-17 INTEREST 2017	0.00	0.13		
306-18 Interest 2018	0.85	3.09		
306-19 INTEREST 2019	67.53	283.99		
306-20 INTEREST 2020	231.90	904.13		
344-01 HOMESTEAD ALLOCATION	0.00	1,315.66		
346-01 MOTOR VEHICLE PRO RATE	0.00	297.23		
346-02 CARLINE TAX	0.00	722.54		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.16		
363-01 COMMISSIONS	-64.99	-3,114.74		
Total	-6,744.45	-1,341.68		
Previous Fund Balance	13,178.94	7,776.17		
<b>Current Fund Balance</b>	<b>6,434.49</b>	<b>6,434.49</b>		

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

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



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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,501.34	-82,899.16		
305-16 LEVIED TAX 2016	0.00	0.08		
305-17 LEVIED TAX 2017	0.00	0.09		
305-18 Levied Tax 2018	0.77	42.30		
305-19 LEVIED TAXES 2019	94.44	481.85		
305-20 LEVIED TAX 2020	1,551.87	81,913.51		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.24	0.86		
306-19 INTEREST 2019	17.96	75.49		
306-20 INTEREST 2020	61.64	240.24		
344-01 HOMESTEAD ALLOCATION	0.00	349.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	78.97		
346-02 CARLINE TAX	0.00	191.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.50		
363-01 COMMISSIONS	-17.27	-827.55		
Total	-1,791.69	-355.21		
Previous Fund Balance	3,501.34	2,064.86		
<b>Current Fund Balance</b>	<b>1,709.65</b>	<b>1,709.65</b>		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,643.63	-62,589.45		
305-16 LEVIED TAX 2016	0.00	0.07		
305-17 LEVIED TAX 2017	0.00	0.07		
305-18 Levied Tax 2018	0.58	31.96		
305-19 LEVIED TAXES 2019	70.85	361.48		
305-20 LEVIED TAX 2020	1,171.71	61,847.30		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.18	0.65		
306-19 INTEREST 2019	13.47	56.64		
306-20 INTEREST 2020	46.52	181.37		
344-01 HOMESTEAD ALLOCATION	0.00	263.94		
346-01 MOTOR VEHICLE PRO RATE	0.00	59.62		
346-02 CARLINE TAX	0.00	144.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.64		
363-01 COMMISSIONS	-13.03	-624.79		
Total	-1,353.35	-268.77		
Previous Fund Balance	2,643.63	1,559.05		
<b>Current Fund Balance</b>	<b>1,290.28</b>	<b>1,290.28</b>		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-757.15	-16,536.06		
305-18 Levied Tax 2018	0.00	28.74		
305-19 LEVIED TAXES 2019	6.58	13.54		
305-20 LEVIED TAX 2020	295.20	16,853.36		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	1.28	2.27		
306-20 INTEREST 2020	11.81	53.90		
344-01 HOMESTEAD ALLOCATION	0.00	27.11		
346-01 MOTOR VEHICLE PRO RATE	0.00	15.09		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-6.30	-339.04		
Total	-448.58	119.04		
Previous Fund Balance	757.15	189.53		
<b>Current Fund Balance</b>	<b>308.57</b>	<b>308.57</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-796.16	-14,807.43		
305-20 LEVIED TAX 2020	248.39	14,595.71		
306-20 INTEREST 2020	6.47	37.86		
344-01 HOMESTEAD ALLOCATION	0.00	35.51		
346-01 MOTOR VEHICLE PRO RATE	0.00	15.28		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.36		
363-01 COMMISSIONS	-5.10	-292.67		
Total	-546.40	-416.10		
Previous Fund Balance	796.16	665.86		
<b>Current Fund Balance</b>	<b>249.76</b>	<b>249.76</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-358.33	-8,269.52		
305-18 Levied Tax 2018	0.00	0.03		
305-19 LEVIED TAXES 2019	37.79	239.26		
305-20 LEVIED TAX 2020	146.05	8,197.26		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	7.20	37.07		
306-20 INTEREST 2020	5.24	27.60		
344-01 HOMESTEAD ALLOCATION	0.00	17.84		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.25		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.18		
363-01 COMMISSIONS	-3.93	-170.03		
Total	-165.98	87.59		
Previous Fund Balance	358.33	104.76		
<b>Current Fund Balance</b>	<b>192.35</b>	<b>192.35</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-316.23	-11,441.60		
305-16 LEVIED TAX 2016	0.00	0.12		
305-17 LEVIED TAX 2017	0.00	0.12		
305-18 Levied Tax 2018	0.00	0.13		
305-19 LEVIED TAXES 2019	0.00	0.13		
305-20 LEVIED TAX 2020	323.31	11,694.82		
306-16 INTEREST 2016	0.00	0.07		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.02		
306-20 INTEREST 2020	15.61	37.03		
344-01 HOMESTEAD ALLOCATION	0.00	0.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.37		
346-02 CARLINE TAX	0.00	61.11		
363-01 COMMISSIONS	-6.78	-234.65		
Total	15.91	127.18		
Previous Fund Balance	316.23	204.96		
<b>Current Fund Balance</b>	<b>332.14</b>	<b>332.14</b>		



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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-0.06	-1,580.96		
305-20 LEVIED TAX 2020	0.00	1,598.25		
306-20 INTEREST 2020	0.00	3.85		
344-01 HOMESTEAD ALLOCATION	0.00	2.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.40		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	0.00	-32.05		
Total	-0.06	-6.31		
Previous Fund Balance	0.06	6.31		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-69.46	-21,176.25		
305-16 LEVIED TAX 2016	0.00	0.01		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.04		
305-19 LEVIED TAXES 2019	0.00	0.04		
305-20 LEVIED TAX 2020	359.94	21,273.71		
306-16 INTEREST 2016	0.00	0.01		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	0.01		
306-20 INTEREST 2020	17.46	19.99		
344-01 HOMESTEAD ALLOCATION	0.00	8.93		
346-01 MOTOR VEHICLE PRO RATE	0.00	19.24		
346-02 CARLINE TAX	0.00	243.54		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-7.55	-425.88		
Total	300.39	-36.68		
Previous Fund Balance	69.46	406.53		
<b>Current Fund Balance</b>	<b>369.85</b>	<b>369.85</b>		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35.84	-827.15		
305-19 LEVIED TAXES 2019	3.78	23.93		
305-20 LEVIED TAX 2020	14.61	819.92		
306-19 INTEREST 2019	0.72	3.71		
306-20 INTEREST 2020	0.53	2.79		
344-01 HOMESTEAD ALLOCATION	0.00	1.79		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.83		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-0.39	-17.00		
Total	-16.59	8.80		
Previous Fund Balance	35.84	10.45		
<b>Current Fund Balance</b>	<b>19.25</b>	<b>19.25</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1.87	-67.76		
305-20 LEVIED TAX 2020	1.92	69.30		
306-20 INTEREST 2020	0.09	0.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.06		
346-02 CARLINE TAX	0.00	0.36		
363-01 COMMISSIONS	-0.04	-1.40		
Total	0.10	0.77		
Previous Fund Balance	1.87	1.20		
<b>Current Fund Balance</b>	<b>1.97</b>	<b>1.97</b>		

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

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

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

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

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

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



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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,557.89	-91,753.98		
305-18 Levied Tax 2018	2.74	150.25		
305-19 LEVIED TAXES 2019	61.97	98.63		
305-20 LEVIED TAX 2020	1,910.07	91,826.98		
306-18 Interest 2018	0.84	2.87		
306-19 INTEREST 2019	11.58	16.88		
306-20 INTEREST 2020	78.59	349.60		
344-01 HOMESTEAD ALLOCATION	0.00	564.27		
346-01 MOTOR VEHICLE PRO RATE	0.00	83.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.64		
363-01 COMMISSIONS	-20.66	-924.45		
Total	-3,512.76	408.60		
Previous Fund Balance	5,557.89	1,636.53		
<b>Current Fund Balance</b>	<b>2,045.13</b>	<b>2,045.13</b>		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,166.05	-107,200.30		
304-20 MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21 MOTOR VEHICLE TAX	1,633.01	1,633.01		
305-18 Levied Tax 2018	18.02	18.02		
305-19 LEVIED TAXES 2019	181.80	194.87		
305-20 LEVIED TAX 2020	3,145.07	91,130.65		
306-18 Interest 2018	5.50	5.50		
306-19 INTEREST 2019	32.52	34.74		
306-20 INTEREST 2020	139.14	623.74		
344-01 HOMESTEAD ALLOCATION	0.00	2,733.71		
346-01 MOTOR VEHICLE PRO RATE	0.00	96.44		
361-01 HOMESTEAD COMMISSIONS	0.00	-27.34		
363-01 COMMISSIONS	-35.22	-920.08		
Total	-9,046.21	-2,784.62		
Previous Fund Balance	14,166.05	7,904.46		
<b>Current Fund Balance</b>	<b>5,119.84</b>	<b>5,119.84</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,404.77	-45,885.31		
304-20 MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21 MOTOR VEHICLE TAX	1,814.89	1,814.89		
305-19 LEVIED TAXES 2019	161.93	161.93		
305-20 LEVIED TAX 2020	693.39	36,402.38		
306-19 INTEREST 2019	31.64	31.64		
306-20 INTEREST 2020	29.14	145.91		
344-01 HOMESTEAD ALLOCATION	0.00	1,377.12		
346-01 MOTOR VEHICLE PRO RATE	0.00	42.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.77		
363-01 COMMISSIONS	-9.16	-367.42		
Total	-682.94	-1,341.42		
Previous Fund Balance	3,404.77	4,063.25		
<b>Current Fund Balance</b>	<b>2,721.83</b>	<b>2,721.83</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,750.23	-33,160.79		
304-20 MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21 MOTOR VEHICLE TAX	576.46	576.46		
305-19 LEVIED TAXES 2019	0.00	137.38		
305-20 LEVIED TAX 2020	404.71	24,345.49		
306-19 INTEREST 2019	0.00	23.90		
306-20 INTEREST 2020	20.57	89.74		
344-01 HOMESTEAD ALLOCATION	0.00	1,135.64		
346-01 MOTOR VEHICLE PRO RATE	0.00	29.58		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.36		
363-01 COMMISSIONS	-4.25	-245.97		
Total	-1,752.74	-2,795.35		
Previous Fund Balance	2,750.23	3,792.84		
<b>Current Fund Balance</b>	<b>997.49</b>	<b>997.49</b>		

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-896.39	-7,004.37		
305-18 Levied Tax 2018	1.41	1.41		
305-19 LEVIED TAXES 2019	14.41	15.45		
305-20 LEVIED TAX 2020	229.94	6,662.63		
306-18 Interest 2018	0.43	0.43		
306-19 INTEREST 2019	2.58	2.76		
306-20 INTEREST 2020	10.17	45.60		
344-01 HOMESTEAD ALLOCATION	0.00	199.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.00		
363-01 COMMISSIONS	-2.59	-67.28		
Total	-640.04	-138.46		
Previous Fund Balance	896.39	394.81		
<b>Current Fund Balance</b>	<b>256.35</b>	<b>256.35</b>		



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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-969.26	-22,948.97		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	0.02		
305-18 Levied Tax 2018	0.21	11.59		
305-19 LEVIED TAXES 2019	25.73	131.26		
305-20 LEVIED TAX 2020	434.01	22,907.58		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.06	0.23		
306-19 INTEREST 2019	4.88	20.54		
306-20 INTEREST 2020	17.24	67.22		
344-01 HOMESTEAD ALLOCATION	0.00	97.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	22.08		
346-02 CARLINE TAX	0.00	53.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.98		
363-01 COMMISSIONS	-9.64	-462.76		
Total	-496.77	-100.73		
Previous Fund Balance	969.26	573.22		
<b>Current Fund Balance</b>	<b>472.49</b>	<b>472.49</b>		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-149.10	-3,529.38		
305-18 Levied Tax 2018	0.03	1.69		
305-19 LEVIED TAXES 2019	3.78	19.25		
305-20 LEVIED TAX 2020	66.76	3,523.90		
306-18 Interest 2018	0.01	0.03		
306-19 INTEREST 2019	0.72	3.02		
306-20 INTEREST 2020	2.63	10.27		
344-01 HOMESTEAD ALLOCATION	0.00	15.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.40		
346-02 CARLINE TAX	0.00	8.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.15		
363-01 COMMISSIONS	-1.48	-71.16		
Total	-76.65	-15.79		
Previous Fund Balance	149.10	88.24		
<b>Current Fund Balance</b>	<b>72.45</b>	<b>72.45</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-129.16	-2,887.40		
305-19 LEVIED TAXES 2019	11.41	11.41		
305-20 LEVIED TAX 2020	50.48	2,650.35		
306-19 INTEREST 2019	2.23	2.23		
306-20 INTEREST 2020	2.12	10.62		
344-01 HOMESTEAD ALLOCATION	0.00	100.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.00		
363-01 COMMISSIONS	-0.66	-26.74		
Total	-63.58	-137.15		
Previous Fund Balance	129.16	202.73		
<b>Current Fund Balance</b>	<b>65.58</b>	<b>65.58</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-714.13	-5,580.13		
305-18 Levied Tax 2018	0.98	0.98		
305-19 LEVIED TAXES 2019	10.63	11.39		
305-20 LEVIED TAX 2020	183.19	5,307.95		
306-18 Interest 2018	0.30	0.30		
306-19 INTEREST 2019	1.90	2.03		
306-20 INTEREST 2020	8.10	36.32		
344-01 HOMESTEAD ALLOCATION	0.00	159.23		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.62		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.59		
363-01 COMMISSIONS	-2.05	-53.58		
Total	-511.08	-111.48		
Previous Fund Balance	714.13	314.53		
<b>Current Fund Balance</b>	<b>203.05</b>	<b>203.05</b>		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-585.12	-4,572.09		
305-18 Levied Tax 2018	0.85	0.85		
305-19 LEVIED TAXES 2019	8.71	9.34		
305-20 LEVIED TAX 2020	150.09	4,349.09		
306-18 Interest 2018	0.26	0.26		
306-19 INTEREST 2019	1.56	1.67		
306-20 INTEREST 2020	6.64	29.75		
344-01 HOMESTEAD ALLOCATION	0.00	130.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.30		
363-01 COMMISSIONS	-1.68	-43.91		
Total	-418.69	-91.28		
Previous Fund Balance	585.12	257.71		
<b>Current Fund Balance</b>	<b>166.43</b>	<b>166.43</b>		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,986.87	-99,731.97		
540-01	TAX SALES REDEEMED	24,809.07	99,125.11		
	Total	-9,177.80	-606.86		
	Previous Fund Balance	9,302.45	731.51		
	<b>Current Fund Balance</b>	<b>124.65</b>	<b>124.65</b>		



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

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

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

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

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

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

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	10,190.20		
346-02	CARLINE TAX	0.00	-10,190.20		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<b>Account</b>		<b>November</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-18,915.57		
310-01	TENTATIVE INHERITANCE TAX	4,500.00	11,697.17		
310-02	INTEREST ON TENTATIVE TAX	186.41	186.41		
	Total	4,686.41	-7,031.99		
	Previous Fund Balance	59,082.56	70,800.96		
	<b>Current Fund Balance</b>	<b>63,768.97</b>	<b>63,768.97</b>		

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

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

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

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

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

<b>Account</b>		<b>November</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-333.80	-1,338.77		
363-02	COMMISSIONS	-10.81	-28.86		
540-01	SWANN COLLECTIONS	720.88	1,924.08		
	Total	376.27	556.45		
	Previous Fund Balance	333.80	153.62		
	<b>Current Fund Balance</b>	<b>710.07</b>	<b>710.07</b>		



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

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