

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-338,339.60	-2,199,708.08		
304-19	MOTOR VEHICLE TAXES	0.00	84,174.59		
304-20	MOTOR VEHICLE TAXES	41,548.79	63,664.33		
305-15	LEVIED TAX 2015	0.00	35.35		
305-16	LEVIED TAX 2016	0.00	4.55		
305-17	LEVIED TAX 2017	0.00	649.07		
305-18	LEVIED TAX 2018	24.78	1,250.29		
305-19	LEVIED TAXES 2019	12,319.72	1,376,516.06		
305-20	LEVIED TAX 2020	127,572.39	492,266.85		
306-15	INTEREST 2015	0.00	25.11		
306-16	INTEREST 2016	0.00	2.04		
306-17	INTEREST 2017	0.00	153.58		
306-18	INTEREST 2018	5.47	218.63		
306-19	INTEREST 2019	936.28	6,351.16		
321-01	TRAILER COURT LICENSE	0.00	10.00		
344-01	HOMESTEAD ALLOCATION	0.00	5,347.67		
344-05	PROPERTY TAX CREDIT	152,478.99	152,478.99		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03	AIRLINE TAX	0.00	1,180.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	2,289.30		
346-02	CARLINE TAX	0.00	2,386.68		
360-01	DRIVERS LICENSE - FEE	174.25	1,087.00		
360-02	MOTOR VEHICLE REG. - FEE	4,191.81	16,461.21		
360-04	REDEMPT FEES CO.TREAS TAX SALE	22.00	770.00		
360-05	DISTRESS WARRANT FEES	4.00	74.00		
360-06	CO TREAS TAX SALE FEES	0.00	60.00		
360-07	ADVERTISING FEES	5.00	120.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-02	TAX CREDIT COMMISSION	6,025.38	6,025.38		
361-03	SALES TAX COMMISSION	282.68	2,106.87		
361-08	COMMISSIONS, MV FEES	1,217.71	4,610.62		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01	PROPERTY TAX COMMISSION	4,621.34	62,367.76		
363-02	SPECIAL ASSESSMENT TAX COMM.	2.49	182.34		
371-01	RECORDING FEES-COUNTY CLERK	1,795.75	15,684.50		
371-02	DOCUMENTARY STAMPS FEE	456.95	8,871.61		
371-05	MARRIAGE LICENSE FEES	25.00	175.00		
380-03	COURT COST REFUNDS-DIST COURT	1,070.00	11,073.63		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,241.06		
383-00	PASSPORT FEES	105.00	210.00		
390-01	COURT COST REFUNDS-CO COURT	51.00	350.00		
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	265.00		
395-01	SERVICE FEES - SHERIFF	726.26	6,630.20		
395-02	MILEAGE & COST REF-CO SHERIFF	273.45	2,484.53		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	56,386.00		
395-10	MOTOR VEHICLE INSPECTION FEES	470.00	3,210.00		

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January 31, 2021

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
396-01	CO. ATTY. CHECK COLLECTIONS	10.00	60.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,864.21		
420-10	DIVIDENDS	0.00	18,412.00		
450-02	PHOTO COPY	3.05	16.55		
450-03	POSTAGE	0.00	6.00		
450-07	FAX CHARGES	17.00	73.00		
510-01	INTEREST ON INVESTMENTS	657.44	9,832.04		
510-03	INTEREST, CLERK OF DIST COURT	1.84	12.30		
530-03	SALE OF SUR.PROP.-MISC.	0.00	70.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	500.00	2,187.50		
540-01	MISCELLANEOUS REVENUE	52,608.19	350,605.34		
590-02	TRANSFERS	0.00	41,023.60		
702-00	TRANSFER OUT CODE	-163,059.92	-658,239.68		
	Total	-84,097.26	-31,036.03		
	Previous Fund Balance	1,343,881.60	1,290,820.37		
	Current Fund Balance	1,259,784.34	1,259,784.34		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-109,021.82	-1,251,548.77		
346-03	MOTOR VEHICLE FEES	19,671.55	61,527.23		
347-01	HIGHWAY ALLOCATION	93,357.48	667,304.55		
361-03	SALES TAX COMMISSION	172.49	1,221.73		
420-01	MACHINE HIRE	0.00	534.14		
530-03	SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01	MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02	MOWING CHARGES	480.00	2,480.66		
590-02	TRANSFERS	156,608.12	626,432.46		
	Total	161,267.82	141,437.10		
	Previous Fund Balance	699,041.22	718,871.94		
	Current Fund Balance	860,309.04	860,309.04		

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-622.02		
305-20	LEVIED TAX 2020	226.03	376.16		
344-05	PROPERTY TAX CREDIT	184.23	184.23		
363-01	COMMISSIONS	-2.26	-3.76		
510-01	INTEREST ON INVESTMENTS	165.86	177.07		
590-02	TRANSFERS	0.00	129.84		
Total		573.86	241.52		
Previous Fund Balance		127,316.98	127,649.32		
Current Fund Balance		127,890.84	127,890.84		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-150.00		
305-19	LEVIED TAXES 2019	44.43	3,884.41		
305-20	LEVIED TAX 2020	177.68	912.40		
306-19	INTEREST 2019	3.55	5.21		
344-01	HOMESTEAD ALLOCATION	0.00	1.94		
344-05	PROPERTY TAX CREDIT	477.06	477.06		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.39		
346-02	CARLINE TAX	0.00	45.23		
361-01	ROAD DISTRICT #33	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-2.26	-48.02		
590-02	TRANSFERS	0.00	-129.84		
Total		700.46	5,009.28		
Previous Fund Balance		167,139.62	162,830.80		
Current Fund Balance		167,840.08	167,840.08		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	0.00	1,439.81		
305-20	LEVIED TAX 2020	99.04	668.45		
306-19	INTEREST 2019	0.00	6.88		
344-05	PROPERTY TAX CREDIT	147.21	147.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01	M V PRO RATE	0.00	2.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-0.99	-21.15		
Total		245.26	2,247.10		
Previous Fund Balance		19,563.75	17,561.91		
Current Fund Balance		19,809.01	19,809.01		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.14	3.40		
	Total	1.14	3.40		
	Previous Fund Balance	9,018.68	9,016.42		
	Current Fund Balance	9,019.82	9,019.82		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	127,545.44	212,545.44		
	Current Fund Balance	127,545.44	127,545.44		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-178.08	-1,923.56		
315-03	SALES TAX, LODGING	557.65	5,970.38		
Total		379.57	4,046.82		
Previous Fund Balance		25,407.80	21,740.55		
Current Fund Balance		25,787.37	25,787.37		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-650.00	-650.00		
315-03	SALES TAX LODGING	557.66	5,970.40		
	Total	-92.34	5,320.40		
	Previous Fund Balance	15,724.34	10,311.60		
	Current Fund Balance	15,632.00	15,632.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.01		
510-01	INTEREST ON INVESTMENTS	3.04	9.09		
590-02	TRANSFERS	0.00	5,000.00		
	Total	3.04	5,009.10		
	Previous Fund Balance	20,568.92	15,562.86		
	Current Fund Balance	20,571.96	20,571.96		

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

Account		January	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		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	294.00	2,571.00		
	Total	294.00	2,571.00		
	Previous Fund Balance	2,516.41	239.41		
	Current Fund Balance	2,810.41	2,810.41		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,109.43		
540-01	CONTRIBUTIONS	2,915.00	19,140.00		
	Total	2,915.00	9,030.57		
	Previous Fund Balance	81,738.01	75,622.44		
	Current Fund Balance	84,653.01	84,653.01		

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

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

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

Account	January	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
January 31, 2021

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,999.00		
349-50	DEPT OF ROADS-STATE	2,896.00	12,888.00		
Total		2,896.00	1,889.00		
Previous Fund Balance		10,388.00	11,395.00		
Current Fund Balance		13,284.00	13,284.00		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	100.00		
	Total	25.00	100.00		
	Previous Fund Balance	1,412.00	1,337.00		
	Current Fund Balance	1,437.00	1,437.00		

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

Account	January	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
January 31, 2021

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,626.00		
	Total	0.00	-10,626.00		
	Previous Fund Balance	4,885.60	15,511.60		
	Current Fund Balance	4,885.60	4,885.60		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-111,404.75		
310-01	INHERITANCE TAXES	30,656.76	136,832.46		
310-02	INTEREST ON INHERITANCE TAX	7.63	884.31		
510-01	INTEREST ON INVESTMENTS	3,011.57	9,230.19		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		33,675.96	-5,457.79		
Previous Fund Balance		915,775.81	954,909.56		
Current Fund Balance		949,451.77	949,451.77		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-95.09	-43,250.20		
339-01	FEDERAL GRANTS - OTHER	0.00	34,485.20		
395-09	911 SURCHARGE	389.36	10,719.30		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
Total		294.27	3,241.58		
Previous Fund Balance		57,238.18	54,290.87		
Current Fund Balance		57,532.45	57,532.45		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,150.51	-80,705.08		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	33,298.72		
	Total	2,606.45	-47,406.36		
	Previous Fund Balance	93,058.39	143,071.20		
	Current Fund Balance	95,664.84	95,664.84		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-82,071.60		
305-15	LEVIED TAX 2015	0.00	0.15		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.00	4.66		
305-18	Levied Tax 2018	0.57	28.52		
305-19	LEVIED TAXES 2019	340.79	38,076.49		
305-20	LEVIED TAX 2020	3,241.38	12,507.63		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	1.10		
306-18	Interest 2018	0.12	4.99		
306-19	INTEREST 2019	25.90	175.66		
344-01	HOMESTEAD ALLOCATION	0.00	147.88		
344-05	PROPERTY TAX CREDIT	3,874.26	3,874.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	63.32		
346-02	CARLINE TAX	0.00	66.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01	INTEREST ON INVESTMENTS	0.00	503.59		
	Total	7,483.02	-26,409.19		
	Previous Fund Balance	14,052.67	47,944.88		
	Current Fund Balance	21,535.69	21,535.69		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,367.40	-35,739.57		
590-02	TRANSFERS	6,451.80	25,807.22		
Total		2,084.40	-9,932.35		
Previous Fund Balance		13,197.03	25,213.78		
Current Fund Balance		15,281.43	15,281.43		

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,940.30	-201,756.56		
320-00	STATE PORTION - MV	87,929.97	251,589.31		
Total		56,989.67	49,832.75		
Previous Fund Balance		30,940.30	38,097.22		
Current Fund Balance		87,929.97	87,929.97		

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-888.25	-4,361.50		
322-01	DRIVER'S LICENSE-STATE SHARE	596.00	4,254.75		
	Total	-292.25	-106.75		
	Previous Fund Balance	888.25	702.75		
	Current Fund Balance	596.00	596.00		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-65,724.92	-538,993.89		
311-01	NEBRASKA STATE SALES TAX MV	69,637.71	489,187.57		
311-02	NEBRASKA LOCAL SALES TAX MV	4,983.25	39,430.30		
313-01	NEBRASKA SALES TAX PENALTY MV	220.00	1,085.00		
313-03	NEBRASKA SALES TAX INTEREST MV	152.25	981.48		
361-03	NEBRASKA SALES TAX COMMISSION MV	-419.97	-2,968.42		
590-02	TRANSFERS	0.00	-23.60		
Total		8,848.32	-11,301.56		
Previous Fund Balance		65,724.92	85,874.80		
Current Fund Balance		74,573.24	74,573.24		

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62.00	-638.00		
316-01	TIRE TAX	80.00	591.00		
	Total	18.00	-47.00		
	Previous Fund Balance	62.00	127.00		
	Current Fund Balance	80.00	80.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,380.45		
311-01	MOTORBOAT STATE SALES TAX	0.00	5,960.03		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	1,233.53		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	40.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	9.02		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-130.95		
Total		0.00	-6,268.82		
Previous Fund Balance		0.00	6,268.82		
Current Fund Balance		0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-231.99	-10,871.60		
311-01	ATV/UTV STATE SALES TAX	1,369.39	8,841.61		
311-02	ATV/UTV LOCAL SALES TAX	0.00	1,213.94		
313-01	ATV/UTV SALES TAX PENALTY	10.00	20.00		
313-03	ATV/UTV SALES TAX INTEREST	28.71	61.44		
361-03	ATV/UTV SALES TAX COMMISSION	-35.20	-229.23		
Total		1,140.91	-963.84		
Previous Fund Balance		231.99	2,336.74		
Current Fund Balance		1,372.90	1,372.90		

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-39.00		
360-17	COLLECTIONS	9.00	41.00		
	Total	5.00	2.00		
	Previous Fund Balance	4.00	7.00		
	Current Fund Balance	9.00	9.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-247.50	-1,980.00		
322-05	SECURITY SURCHARGE	292.50	1,908.00		
Total		45.00	-72.00		
Previous Fund Balance		247.50	364.50		
Current Fund Balance		292.50	292.50		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-418.50	-3,535.25		
360-01	DR LICENSE & ID CARD FEES	555.75	3,448.25		
Total		137.25	-87.00		
Previous Fund Balance		418.50	642.75		
Current Fund Balance		555.75	555.75		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-179,360.10	-761,247.41		
304-19	MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20	MOTOR VEHICLE TAXES	15,335.75	22,067.20		
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	570.55		
305-19	LEVIED TAXES 2019	4,203.19	513,180.04		
305-20	LEVIED TAX 2020	49,631.91	216,887.31		
306-15	INTEREST 2015	0.00	65.57		
306-17	INTEREST 2017	0.00	102.79		
306-18	Interest 2018	0.00	104.81		
306-19	INTEREST 2019	336.02	3,059.08		
344-01	HOMESTEAD ALLOCATION	0.00	3,088.52		
344-05	PROPERTY TAX CREDIT	47,710.96	47,710.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	922.15		
351-01	FINES & LICENSES	2,684.78	2,684.78		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01	COMMISSIONS	-541.71	-7,343.73		
470-05	COUNTY COURT FINES	634.03	5,884.72		
	Total	-59,365.17	84,343.21		
	Previous Fund Balance	179,360.10	35,651.72		
	Current Fund Balance	119,994.93	119,994.93		

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-590,038.18	-3,111,571.74		
304-19	MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20	MOTOR VEHICLE TAXES	46,026.92	76,681.89		
305-15	LEVIED TAX 2015	0.00	11.60		
305-16	LEVIED TAX 2016	0.00	11.57		
305-17	LEVIED TAX 2017	0.00	1,166.87		
305-18	Levied Tax 2018	58.64	2,524.61		
305-19	LEVIED TAXES 2019	25,690.62	2,313,500.19		
305-20	LEVIED TAX 2020	217,746.14	749,229.99		
306-15	INTEREST 2015	0.00	6.81		
306-16	INTEREST 2016	0.00	5.18		
306-17	INTEREST 2017	0.00	253.74		
306-18	Interest 2018	12.92	437.65		
306-19	INTEREST 2019	1,929.66	11,415.25		
344-01	HOMESTEAD ALLOCATION	0.00	10,940.51		
344-05	PROPERTY TAX CREDIT	224,177.22	224,177.22		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
346-01	MOTOR VEHICLE PRO-RATE	0.00	3,763.08		
351-01	FINES & LICENSES	7,452.82	7,452.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-109.41		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01	COMMISSIONS	-2,454.38	-30,785.64		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	200.00		
470-05	COUNTY COURT FINES	1,760.05	20,154.08		
	Total	-67,637.57	410,010.66		
	Previous Fund Balance	590,038.18	112,389.95		
	Current Fund Balance	522,400.61	522,400.61		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-50,886.18	-313,140.69		
304-19	MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20	MOTOR VEHICLE TAXES	4,466.55	6,811.56		
305-19	LEVIED TAXES 2019	1,166.82	248,084.61		
305-20	LEVIED TAX 2020	8,198.09	56,901.25		
306-19	INTEREST 2019	93.31	250.07		
344-01	HOMESTEAD ALLOCATION	0.00	93.12		
344-05	PROPERTY TAX CREDIT	30,608.70	30,608.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	408.86		
346-02	CARLINE TAX	0.00	2,953.44		
351-01	FINES & LICENSES	146.71	146.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01	COMMISSIONS	-94.58	-3,052.34		
470-05	COUNTY COURT FINES	34.65	364.89		
	Total	-6,265.93	38,033.24		
	Previous Fund Balance	50,886.18	6,587.01		
	Current Fund Balance	44,620.25	44,620.25		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49,460.26	-371,128.69		
304-19	MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20	MOTOR VEHICLE TAXES	4,760.07	5,071.30		
305-19	LEVIED TAXES 2019	0.00	303,563.60		
305-20	LEVIED TAX 2020	26,159.75	69,406.16		
306-19	INTEREST 2019	0.00	1,737.30		
344-01	HOMESTEAD ALLOCATION	0.00	20.70		
344-05	PROPERTY TAX CREDIT	27,409.30	27,409.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01	MOTOR VEHICLE PRO RATE	0.00	503.25		
346-02	CARLINE TAX	0.00	704.96		
351-01	FINES & LICENSES	14.67	14.67		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01	COMMISSIONS	-261.60	-3,747.06		
470-05	COUNTY COURT FINES	3.46	69.52		
	Total	8,625.39	37,937.89		
	Previous Fund Balance	49,460.26	20,147.76		
	Current Fund Balance	58,085.65	58,085.65		

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38,187.65	-63,935.60		
304-19	MOTOR VEHICLE TAXES	0.00	557.40		
304-20	MOTOR VEHICLE TAXES	996.19	996.19		
305-19	LEVIED TAXES 2019	391.28	24,723.89		
305-20	LEVIED TAX 2020	0.00	38,479.89		
306-19	INTEREST 2019	29.64	297.03		
344-01	HOMESTEAD ALLOCATION	0.00	70.27		
344-05	PROPERTY TAX CREDIT	4,647.55	4,647.55		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	78.19		
351-01	FINES & LICENSES	73.35	73.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01	COMMISSIONS	-4.21	-635.01		
470-05	COUNTY COURT FINES	17.32	248.49		
	Total	-32,036.53	5,751.15		
	Previous Fund Balance	38,187.65	399.97		
	Current Fund Balance	6,151.12	6,151.12		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,906.32	-55,600.47		
304-19	MOTOR VEHICLE TAXES	0.00	66.32		
304-20	MOTOR VEHICLE TAXES	4.12	4.12		
305-19	LEVIED TAXES 2019	0.00	49,164.66		
305-20	LEVIED TAX 2020	0.00	5,869.61		
306-19	INTEREST 2019	0.00	27.09		
344-05	PROPERTY TAX CREDIT	4,095.41	4,095.41		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	73.37		
351-01	FINES & LICENSES	88.03	88.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	0.00	-550.62		
470-05	COUNTY COURT FINES	20.79	284.98		
	Total	-1,697.97	3,717.26		
	Previous Fund Balance	5,906.32	491.09		
	Current Fund Balance	4,208.35	4,208.35		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,496.92	-14,181.62		
305-19	LEVIED TAXES 2019	83.08	10,144.32		
305-20	LEVIED TAX 2020	1,011.72	4,421.16		
306-19	INTEREST 2019	6.64	60.47		
344-01	HOMESTEAD ALLOCATION	0.00	61.05		
344-05	PROPERTY TAX CREDIT	972.58	972.58		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01	COMMISSIONS	-10.12	-44.21		
Total		-1,433.02	1,553.04		
Previous Fund Balance		3,496.92	510.86		
Current Fund Balance		2,063.90	2,063.90		

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,343.50	-68,205.92		
305-16	LEVIED TAX 2016	0.00	0.24		
305-17	LEVIED TAX 2017	0.00	33.47		
305-18	Levied Tax 2018	1.25	53.91		
305-19	LEVIED TAXES 2019	662.64	59,673.09		
305-20	LEVIED TAX 2020	2,721.71	9,365.00		
306-16	INTEREST 2016	0.00	0.11		
306-17	INTEREST 2017	0.00	7.28		
306-18	Interest 2018	0.28	9.36		
306-19	INTEREST 2019	49.77	294.41		
344-01	HOMESTEAD ALLOCATION	0.00	282.19		
344-05	PROPERTY TAX CREDIT	2,802.12	2,802.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
346-01	MOTOR VEHICLE PRO-RATE	0.00	97.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01	COMMISSIONS	-34.36	-694.38		
	Total	-1,140.09	4,062.65		
	Previous Fund Balance	7,343.50	2,140.76		
	Current Fund Balance	6,203.41	6,203.41		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,935.61	-28,453.71		
305-19	LEVIED TAXES 2019	108.48	23,064.30		
305-20	LEVIED TAX 2020	835.00	5,795.56		
306-19	INTEREST 2019	8.67	23.27		
344-01	HOMESTEAD ALLOCATION	0.00	8.66		
344-05	PROPERTY TAX CREDIT	3,117.59	3,117.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01	MOTOR VEHICLE PRO RATE	0.00	38.02		
346-02	CARLINE TAX	0.00	274.58		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-9.52	-288.84		
Total		-875.39	3,606.82		
Previous Fund Balance		4,935.61	453.40		
Current Fund Balance		4,060.22	4,060.22		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-287.22	-2,735.39		
305-19	LEVIED TAXES 2019	0.00	2,458.23		
305-20	LEVIED TAX 2020	0.00	287.72		
306-19	INTEREST 2019	0.00	1.36		
344-05	PROPERTY TAX CREDIT	200.75	200.75		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.67		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	0.00	-27.48		
	Total	-86.47	198.60		
	Previous Fund Balance	287.22	2.15		
	Current Fund Balance	200.75	200.75		

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,499.33	-48,035.57		
305-19	LEVIED TAXES 2019	0.00	39,766.85		
305-20	LEVIED TAX 2020	3,465.05	9,193.34		
306-19	INTEREST 2019	0.00	227.57		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
344-05	PROPERTY TAX CREDIT	3,630.55	3,630.55		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	65.93		
346-02	CARLINE	0.00	92.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01	COMMISSIONS	-34.65	-491.87		
	Total	561.62	4,574.63		
	Previous Fund Balance	6,499.33	2,486.32		
	Current Fund Balance	7,060.95	7,060.95		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,710.65	-6,360.11		
305-19	LEVIED TAXES 2019	41.94	2,649.78		
305-20	LEVIED TAX 2020	0.00	3,742.65		
306-19	INTEREST 2019	3.18	31.84		
344-01	HOMESTEAD ALLOCATION	0.00	7.53		
344-05	PROPERTY TAX CREDIT	452.03	452.03		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01	MV PRO RATE	0.00	8.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-0.45	-64.24		
Total		-3,213.95	483.89		
Previous Fund Balance		3,710.65	12.81		
Current Fund Balance		496.70	496.70		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,754.27	-20,510.41		
305-19	LEVIED TAXES 2019	0.00	16,999.74		
305-20	LEVIED TAX 2020	1,466.51	3,890.93		
306-19	INTEREST 2019	0.00	97.28		
344-01	HOMESTEAD	0.00	1.16		
344-05	PROPERTY TAX CREDIT	1,536.58	1,536.58		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01	M V PRO RATE	0.00	28.19		
346-02	CARLINE TAX	0.00	39.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01	COMMISSIONS	-14.67	-209.89		
Total		234.15	1,925.55		
Previous Fund Balance		2,754.27	1,062.87		
Current Fund Balance		2,988.42	2,988.42		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-4,433.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	1,615.68		
Total		0.00	-2,128.00		
Previous Fund Balance		0.00	2,128.00		
Current Fund Balance		0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-4,083.21	-64,405.35		
305-15	LEVIED TAX 2015	0.00	0.43		
305-16	LEVIED TAX 2016	0.00	0.51		
305-17	LEVIED TAX 2017	0.00	58.56		
305-18	Levied Tax 2018	2.92	125.76		
305-19	LEVIED TAXES 2019	656.02	59,075.95		
305-20	LEVIED TAX 2020	1,360.97	4,682.91		
306-15	INTEREST 2015	0.00	0.25		
306-16	INTEREST 2016	0.00	0.23		
306-17	INTEREST 2017	0.00	12.73		
306-18	Interest 2018	0.64	21.79		
306-19	INTEREST 2019	49.28	291.53		
344-01	HOMESTEAD ALLOCATION	0.00	279.36		
344-05	PROPERTY TAX CREDIT	1,401.17	1,401.17		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
346-01	MOTOR VEHICLE PRO RATE	0.00	96.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.79		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01	COMMISSIONS	-20.70	-642.71		
	Total	-632.91	1,340.46		
	Previous Fund Balance	4,083.21	2,109.84		
	Current Fund Balance	3,450.30	3,450.30		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,381.96	-67,406.80		
305-15	LEVIED TAX 2015	0.00	1.47		
305-16	LEVIED TAX 2016	0.00	0.20		
305-17	LEVIED TAX 2017	0.00	24.35		
305-18	Levied Tax 2018	1.02	51.37		
305-19	LEVIED TAXES 2019	505.11	52,689.75		
305-20	LEVIED TAX 2020	4,774.24	17,588.90		
306-15	INTEREST 2015	0.00	1.05		
306-16	INTEREST 2016	0.00	0.09		
306-17	INTEREST 2017	0.00	5.76		
306-18	Interest 2018	0.22	8.97		
306-19	INTEREST 2019	38.22	271.54		
344-01	HOMESTEAD ALLOCATION	0.00	232.40		
344-05	PROPERTY TAX CREDIT	5,019.87	5,019.87		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	87.75		
346-02	CARLINE TAX	0.00	11.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.32		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01	COMMISSIONS	-53.19	-706.44		
	Total	-3,096.47	8,202.83		
	Previous Fund Balance	13,381.96	2,082.66		
	Current Fund Balance	10,285.49	10,285.49		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,579.12	-9,917.88		
305-19	LEVIED TAXES 2019	38.46	8,177.87		
305-20	LEVIED TAX 2020	267.01	1,853.24		
306-19	INTEREST 2019	3.08	8.25		
344-01	HOMESTEAD ALLOCATION	0.00	3.07		
344-05	PROPERTY TAX CREDIT	996.92	996.92		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.48		
346-02	CARLINE TAX	0.00	97.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-3.09	-100.40		
	Total	-276.74	1,141.62		
	Previous Fund Balance	1,579.12	160.76		
	Current Fund Balance	1,302.38	1,302.38		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-444.57	-2,316.39		
305-15	LEVIED TAX 2015	0.00	0.15		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.00	0.90		
305-18	Levied Tax 2018	0.04	1.90		
305-19	LEVIED TAXES 2019	17.51	1,825.30		
305-20	LEVIED TAX 2020	158.24	582.93		
306-15	INTEREST 2015	0.00	0.10		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	0.21		
306-18	Interest 2018	0.01	0.33		
306-19	INTEREST 2019	1.31	9.36		
344-01	HOMESTEAD ALLOCATION	0.00	8.01		
344-05	PROPERTY TAX CREDIT	166.37	166.37		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.04		
346-02	CARLINE TAX	0.00	0.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-1.77	-24.21		
	Total	-102.86	269.57		
	Previous Fund Balance	444.57	72.14		
	Current Fund Balance	341.71	341.71		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80,454.39	-424,944.14		
305-15	LEVIED TAX 2015	0.00	7.85		
305-16	LEVIED TAX 2016	0.00	1.06		
305-17	LEVIED TAX 2017	0.00	134.34		
305-18	Levied Tax 2018	5.85	295.32		
305-19	LEVIED TAXES 2019	3,009.07	336,211.39		
305-20	LEVIED TAX 2020	27,046.85	104,366.37		
306-15	INTEREST 2015	0.00	5.58		
306-16	INTEREST 2016	0.00	0.47		
306-17	INTEREST 2017	0.00	31.78		
306-18	Interest 2018	1.29	51.66		
306-19	INTEREST 2019	228.67	1,551.16		
344-01	HOMESTEAD ALLOCATION	0.00	1,306.10		
344-05	PROPERTY TAX CREDIT	32,327.48	32,327.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	559.15		
346-02	CARLINE TAX	0.00	582.93		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01	COMMISSIONS	-302.92	-4,426.57		
	Total	-18,138.10	49,898.55		
	Previous Fund Balance	80,454.39	12,417.74		
	Current Fund Balance	62,316.29	62,316.29		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,377.65	-112,965.74		
305-15	LEVIED TAX 2015	0.00	2.05		
305-16	LEVIED TAX 2016	0.00	0.28		
305-17	LEVIED TAX 2017	0.00	38.07		
305-18	Levied Tax 2018	1.61	81.34		
305-19	LEVIED TAXES 2019	799.97	89,383.23		
305-20	LEVIED TAX 2020	7,185.85	27,728.12		
306-15	INTEREST 2015	0.00	1.46		
306-16	INTEREST 2016	0.00	0.12		
306-17	INTEREST 2017	0.00	9.01		
306-18	Interest 2018	0.36	14.25		
306-19	INTEREST 2019	60.81	412.37		
344-01	HOMESTEAD ALLOCATION	0.00	347.20		
344-05	PROPERTY TAX CREDIT	8,588.76	8,588.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	148.66		
346-02	CARLINE TAX	0.00	154.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-80.49	-1,176.70		
	Total	-4,820.78	13,255.75		
	Previous Fund Balance	21,377.65	3,301.12		
	Current Fund Balance	16,556.87	16,556.87		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,136.28	-84,846.09		
305-15	LEVIED TAX 2015	0.00	1.83		
305-16	LEVIED TAX 2016	0.00	0.23		
305-17	LEVIED TAX 2017	0.00	29.54		
305-18	Levied Tax 2018	1.22	61.46		
305-19	LEVIED TAXES 2019	600.13	67,054.09		
305-20	LEVIED TAX 2020	5,425.53	20,935.61		
306-15	INTEREST 2015	0.00	1.30		
306-16	INTEREST 2016	0.00	0.10		
306-17	INTEREST 2017	0.00	6.98		
306-18	Interest 2018	0.27	10.78		
306-19	INTEREST 2019	45.61	309.37		
344-01	HOMESTEAD ALLOCATION	0.00	260.44		
344-05	PROPERTY TAX CREDIT	6,484.80	6,484.80		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01	MOTOR VEHICLE PRO RATE	0.00	111.52		
346-02	CARLINE TAX	0.00	116.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01	COMMISSIONS	-60.73	-884.12		
	Total	-3,639.45	10,020.40		
	Previous Fund Balance	16,136.28	2,476.43		
	Current Fund Balance	12,496.83	12,496.83		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,632.85	-20,042.51		
305-19	LEVIED TAXES 2019	123.62	17,417.28		
305-20	LEVIED TAX 2020	1,512.05	4,093.66		
306-19	INTEREST 2019	9.93	80.26		
344-01	HOMESTEAD ALLOCATION	0.00	27.01		
344-05	PROPERTY TAX CREDIT	1,629.08	1,629.08		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-32.91	-431.82		
Total		608.92	2,888.96		
Previous Fund Balance		2,632.85	352.81		
Current Fund Balance		3,241.77	3,241.77		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,547.56	-23,850.03		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	0.26		
305-17	LEVIED TAX 2017	0.00	0.25		
305-18	Levied Tax 2018	0.00	25.76		
305-19	LEVIED TAXES 2019	320.29	17,428.00		
305-20	LEVIED TAX 2020	1,288.77	7,655.61		
306-15	INTEREST 2015	0.00	0.19		
306-16	INTEREST 2016	0.00	0.12		
306-17	INTEREST 2017	0.00	0.08		
306-18	Interest 2018	0.00	3.85		
306-19	INTEREST 2019	23.73	99.57		
344-01	HOMESTEAD ALLOCATION	0.00	33.43		
344-05	PROPERTY TAX CREDIT	1,750.82	1,750.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	28.07		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.34		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01	COMMISSIONS	-32.66	-504.27		
	Total	-3,196.61	2,766.08		
	Previous Fund Balance	6,547.56	584.87		
	Current Fund Balance	3,350.95	3,350.95		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,420.99	-11,314.89		
305-15	LEVIED TAX 2015	0.00	1.14		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	44.73	8,642.09		
305-20	LEVIED TAX 2020	751.55	3,126.19		
306-15	INTEREST 2015	0.00	0.83		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	3.65	38.30		
344-01	HOMESTEAD ALLOCATION	0.00	14.65		
344-05	PROPERTY TAX CREDIT	879.11	879.11		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01	MOTOR VEHICLE PRO RATE	0.00	15.20		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-16.00	-236.18		
	Total	-757.95	1,233.34		
	Previous Fund Balance	2,420.99	429.70		
	Current Fund Balance	1,663.04	1,663.04		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,211.49	-12,604.86		
305-19	LEVIED TAXES 2019	0.00	11,066.30		
305-20	LEVIED TAX 2020	538.79	1,735.69		
306-19	INTEREST 2019	0.00	52.87		
344-01	HOMESTEAD ALLOCATION	0.00	0.75		
344-05	PROPERTY TAX CREDIT	1,006.34	1,006.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.59		
346-02	CARLINE TAX	0.00	49.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-10.78	-257.10		
	Total	322.86	1,099.64		
	Previous Fund Balance	1,211.49	434.71		
	Current Fund Balance	1,534.35	1,534.35		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,902.20	-3,339.55		
305-19	LEVIED TAXES 2019	17.51	1,349.62		
305-20	LEVIED TAX 2020	560.84	2,498.84		
306-19	INTEREST 2019	1.33	17.36		
344-01	HOMESTEAD ALLOCATION	0.00	3.14		
344-05	PROPERTY TAX CREDIT	244.47	244.47		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-11.59	-77.31		
Total		-1,089.64	707.83		
Previous Fund Balance		1,902.20	104.73		
Current Fund Balance		812.56	812.56		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,841.13	-25,875.46		
305-19	LEVIED TAXES 2019	87.00	21,939.96		
305-20	LEVIED TAX 2020	573.96	4,276.38		
306-19	INTEREST 2019	6.96	26.11		
344-01	HOMESTEAD ALLOCATION	0.00	8.72		
344-05	PROPERTY TAX CREDIT	2,569.32	2,569.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	35.49		
346-02	CARLINE TAX	0.00	196.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-13.36	-524.85		
Total		-617.25	2,685.35		
Previous Fund Balance		3,841.13	538.53		
Current Fund Balance		3,223.88	3,223.88		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-242.17	-1,132.00		
305-15	LEVIED TAX 2015	0.00	0.11		
305-18	Levied Tax 2018	0.00	0.01		
305-19	LEVIED TAXES 2019	4.48	864.66		
305-20	LEVIED TAX 2020	75.18	312.71		
306-15	INTEREST 2015	0.00	0.08		
306-19	INTEREST 2019	0.36	3.82		
344-01	HOMESTEAD ALLOCATION	0.00	1.46		
344-05	PROPERTY TAX CREDIT	87.93	87.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.52		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-1.60	-23.63		
	Total	-75.82	123.36		
	Previous Fund Balance	242.17	42.99		
	Current Fund Balance	166.35	166.35		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.19	-74.69		
305-19	LEVIED TAXES 2019	0.00	65.59		
305-20	LEVIED TAX 2020	3.19	10.29		
306-19	INTEREST 2019	0.00	0.30		
344-05	PROPERTY TAX CREDIT	5.96	5.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.11		
346-02	CARLINE TAX	0.00	0.29		
363-01	COMMISSIONS	-0.06	-1.53		
Total		1.90	6.52		
Previous Fund Balance		7.19	2.57		
Current Fund Balance		9.09	9.09		

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,237.81	-112,595.94		
305-17	LEVIED TAX 2017	0.00	85.23		
305-18	Levied Tax 2018	5.75	116.10		
305-19	LEVIED TAXES 2019	826.90	97,077.12		
305-20	LEVIED TAX 2020	8,465.92	20,869.63		
306-17	INTEREST 2017	0.00	15.42		
306-18	Interest 2018	1.27	22.16		
306-19	INTEREST 2019	64.70	485.97		
344-01	HOMESTEAD ALLOCATION	0.00	587.00		
344-05	PROPERTY TAX CREDIT	8,229.60	8,229.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	154.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01	COMMISSIONS	-93.65	-1,186.71		
	Total	4,262.68	14,458.36		
	Previous Fund Balance	13,237.81	3,042.13		
	Current Fund Balance	17,500.49	17,500.49		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,802.32	-136,811.60		
304-19	MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20	MOTOR VEHICLE TAXES	3,688.72	5,924.69		
305-17	LEVIED TAX 2017	0.00	533.32		
305-18	Levied Tax 2018	37.74	762.28		
305-19	LEVIED TAXES 2019	1,322.24	89,085.39		
305-20	LEVIED TAX 2020	20,217.65	40,171.73		
306-17	INTEREST 2017	0.00	96.51		
306-18	Interest 2018	8.32	145.49		
306-19	INTEREST 2019	95.48	640.52		
344-01	HOMESTEAD ALLOCATION	0.00	2,846.39		
344-05	PROPERTY TAX CREDIT	6,127.28	6,127.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	164.83		
361-01	HOMESTEAD COMMISSIONS	0.00	-28.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01	COMMISSIONS	-216.81	-1,314.35		
	Total	6,478.30	20,437.03		
	Previous Fund Balance	24,802.32	10,843.59		
	Current Fund Balance	31,280.62	31,280.62		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,104.09	-62,857.87		
304-19	MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20	MOTOR VEHICLE TAXES	1,056.72	2,492.76		
305-17	LEVIED TAX 2017	0.00	157.30		
305-18	Levied Tax 2018	0.00	152.16		
305-19	LEVIED TAXES 2019	842.82	41,979.61		
305-20	LEVIED TAX 2020	4,196.18	11,901.03		
306-17	INTEREST 2017	0.00	52.58		
306-18	Interest 2018	0.00	29.44		
306-19	INTEREST 2019	55.54	310.44		
344-01	HOMESTEAD ALLOCATION	0.00	1,336.72		
344-05	PROPERTY TAX CREDIT	2,990.63	2,990.63		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	78.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-50.95	-545.82		
	Total	-1,013.15	4,745.29		
	Previous Fund Balance	10,104.09	4,345.65		
	Current Fund Balance	9,090.94	9,090.94		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,280.64	-56,056.86		
304-19	MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20	MOTOR VEHICLE TAXES	1,431.81	2,339.06		
305-17	LEVIED TAX 2017	0.00	153.37		
305-18	Levied Tax 2018	0.00	276.12		
305-19	LEVIED TAXES 2019	174.61	29,165.69		
305-20	LEVIED TAX 2020	5,609.67	10,474.78		
306-17	INTEREST 2017	0.00	50.38		
306-18	Interest 2018	0.00	50.87		
306-19	INTEREST 2019	10.94	224.71		
344-01	HOMESTEAD ALLOCATION	0.00	1,067.85		
344-05	PROPERTY TAX CREDIT	1,897.31	1,897.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	54.90		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-57.95	-403.97		
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	2,785.75	4,989.38		
	Previous Fund Balance	6,280.64	4,077.01		
	Current Fund Balance	9,066.39	9,066.39		

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

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

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
Current Fund Balance	282.24	282.24		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,663.48	-9,452.47		
305-17	LEVIED TAX 2017	0.00	37.55		
305-18	Levied Tax 2018	2.96	59.83		
305-19	LEVIED TAXES 2019	104.84	7,063.64		
305-20	LEVIED TAX 2020	1,478.13	2,936.99		
306-17	INTEREST 2017	0.00	6.80		
306-18	Interest 2018	0.65	11.42		
306-19	INTEREST 2019	7.57	50.78		
344-01	HOMESTEAD ALLOCATION	0.00	225.70		
344-05	PROPERTY TAX CREDIT	447.97	447.97		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.07		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-15.94	-101.67		
	Total	362.70	1,379.95		
	Previous Fund Balance	1,663.48	646.23		
	Current Fund Balance	2,026.18	2,026.18		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,910.95	-30,608.44		
305-15	LEVIED TAX 2015	0.00	0.48		
305-16	LEVIED TAX 2016	0.00	0.06		
305-17	LEVIED TAX 2017	0.00	10.84		
305-18	Levied Tax 2018	0.44	22.28		
305-19	LEVIED TAXES 2019	217.90	24,344.59		
305-20	LEVIED TAX 2020	2,009.56	7,754.32		
306-15	INTEREST 2015	0.00	0.34		
306-16	INTEREST 2016	0.00	0.03		
306-17	INTEREST 2017	0.00	2.55		
306-18	Interest 2018	0.10	3.90		
306-19	INTEREST 2019	16.56	112.25		
344-01	HOMESTEAD ALLOCATION	0.00	94.59		
344-05	PROPERTY TAX CREDIT	2,401.89	2,401.89		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01	MOTOR VEHICLE PRO RATE	0.00	40.49		
346-02	CARLINE TAX	0.00	42.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01	COMMISSIONS	-44.89	-645.04		
	Total	-1,309.39	3,710.29		
	Previous Fund Balance	5,910.95	891.27		
	Current Fund Balance	4,601.56	4,601.56		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-907.29	-4,530.04		
305-15	LEVIED TAX 2015	0.00	0.07		
305-16	LEVIED TAX 2016	0.00	0.01		
305-17	LEVIED TAX 2017	0.00	1.58		
305-18	Levied Tax 2018	0.06	3.28		
305-19	LEVIED TAXES 2019	31.96	3,571.02		
305-20	LEVIED TAX 2020	309.11	1,192.87		
306-15	INTEREST 2015	0.00	0.05		
306-17	INTEREST 2017	0.00	0.37		
306-18	Interest 2018	0.01	0.56		
306-19	INTEREST 2019	2.42	16.45		
344-01	HOMESTEAD ALLOCATION	0.00	13.84		
344-05	PROPERTY TAX CREDIT	369.53	369.53		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.94		
346-02	CARLINE TAX	0.00	6.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01	COMMISSIONS	-6.87	-95.73		
	Total	-201.07	575.50		
	Previous Fund Balance	907.29	130.72		
	Current Fund Balance	706.22	706.22		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-628.70	-3,808.12		
305-17	LEVIED TAX 2017	0.00	12.62		
305-18	Levied Tax 2018	0.00	11.17		
305-19	LEVIED TAXES 2019	59.40	2,958.82		
305-20	LEVIED TAX 2020	305.51	866.48		
306-17	INTEREST 2017	0.00	4.22		
306-18	Interest 2018	0.00	2.16		
306-19	INTEREST 2019	3.91	21.88		
344-01	HOMESTEAD ALLOCATION	0.00	94.21		
344-05	PROPERTY TAX CREDIT	217.74	217.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.52		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-3.69	-38.78		
	Total	-45.83	381.65		
	Previous Fund Balance	628.70	201.22		
	Current Fund Balance	582.87	582.87		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,310.20	-7,050.66		
305-17	LEVIED TAX 2017	0.00	27.06		
305-18	Levied Tax 2018	2.06	41.63		
305-19	LEVIED TAXES 2019	77.29	5,207.22		
305-20	LEVIED TAX 2020	1,177.59	2,339.83		
306-17	INTEREST 2017	0.00	4.90		
306-18	Interest 2018	0.45	7.95		
306-19	INTEREST 2019	5.58	37.44		
344-01	HOMESTEAD ALLOCATION	0.00	166.38		
344-05	PROPERTY TAX CREDIT	356.89	356.89		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01	COMMISSIONS	-12.63	-76.66		
	Total	297.03	1,130.83		
	Previous Fund Balance	1,310.20	476.40		
	Current Fund Balance	1,607.23	1,607.23		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,080.69	-5,788.98		
305-17	LEVIED TAX 2017	0.00	30.52		
305-18	Levied Tax 2018	1.79	36.12		
305-19	LEVIED TAXES 2019	63.33	4,266.56		
305-20	LEVIED TAX 2020	964.86	1,917.14		
306-17	INTEREST 2017	0.00	5.52		
306-18	Interest 2018	0.39	6.89		
306-19	INTEREST 2019	4.57	30.66		
344-01	HOMESTEAD ALLOCATION	0.00	136.32		
344-05	PROPERTY TAX CREDIT	292.41	292.41		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.90		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01	COMMISSIONS	-10.35	-62.92		
	Total	236.31	926.67		
	Previous Fund Balance	1,080.69	390.33		
	Current Fund Balance	1,317.00	1,317.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-89,760.27		
540-01	TAX SALES REDEEMED	0.00	94,033.17		
	Total	0.00	4,272.90		
	Previous Fund Balance	6,720.11	2,447.21		
	Current Fund Balance	6,720.11	6,720.11		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-946.22		
309-01	PARTIAL PAYMENTS	0.00	946.22		
Total		0.00	0.00		
Previous Fund Balance		148.19	148.19		
Current Fund Balance		148.19	148.19		

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	1,500.07	1,500.07		
	Total	1,500.07	1,500.07		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	1,500.07	1,500.07		

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,549.77	-30,549.77		
310-01	TENTATIVE INHERITANCE TAX	4,925.39	54,355.62		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
Total		-25,624.38	23,840.96		
Previous Fund Balance		56,389.92	6,924.58		
Current Fund Balance		30,765.54	30,765.54		

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-178.79	-1,888.24		
363-02	COMMISSIONS	-2.49	-24.37		
540-01	SWANN COLLECTIONS	165.99	1,624.99		
Total		-15.29	-287.62		
Previous Fund Balance		178.79	451.12		
Current Fund Balance		163.50	163.50		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-301,951.32	-2,501,659.40		
304-19	MOTOR VEHICLE TAXES	0.00	84,174.59		
304-20	MOTOR VEHICLE TAXES	16,883.28	80,547.61		
305-15	LEVIED TAX 2015	17.11	52.46		
305-16	LEVIED TAX 2016	0.00	4.55		
305-17	LEVIED TAX 2017	0.00	649.07		
305-18	LEVIED TAX 2018	54.55	1,304.84		
305-19	LEVIED TAXES 2019	5,278.72	1,381,794.78		
305-20	LEVIED TAX 2020	41,391.63	533,658.48		
306-15	INTEREST 2015	12.44	37.55		
306-16	INTEREST 2016	0.00	2.04		
306-17	INTEREST 2017	0.00	153.58		
306-18	INTEREST 2018	12.25	230.88		
306-19	INTEREST 2019	443.99	6,795.15		
321-01	TRAILER COURT LICENSE	0.00	10.00		
344-01	HOMESTEAD ALLOCATION	6,749.97	12,097.64		
344-05	PROPERTY TAX CREDIT	0.00	152,478.99		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03	AIRLINE TAX	0.00	1,180.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	2,289.30		
346-02	CARLINE TAX	0.00	2,386.68		
360-01	DRIVERS LICENSE - FEE	140.25	1,227.25		
360-02	MOTOR VEHICLE REG. - FEE	2,154.18	18,615.39		
360-04	REDEMPT FEES CO.TREAS TAX SALE	154.00	924.00		
360-05	DISTRESS WARRANT FEES	2.00	76.00		
360-06	CO TREAS TAX SALE FEES	400.00	460.00		
360-07	ADVERTISING FEES	170.00	290.00		
361-01	HOMESTEAD EXEMPTION COMM.	331.69	623.33		
361-02	TAX CREDIT COMMISSION	0.00	6,025.38		
361-03	SALES TAX COMMISSION	328.14	2,435.01		
361-08	COMMISSIONS, MV FEES	521.87	5,132.49		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01	PROPERTY TAX COMMISSION	1,533.61	63,901.37		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.41	182.75		
371-01	RECORDING FEES-COUNTY CLERK	1,423.50	17,108.00		
371-02	DOCUMENTARY STAMPS FEE	773.92	9,645.53		
371-05	MARRIAGE LICENSE FEES	0.00	175.00		
380-03	COURT COST REFUNDS-DIST COURT	1,345.00	12,418.63		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,241.06		
383-00	PASSPORT FEES	35.00	245.00		
390-01	COURT COST REFUNDS-CO COURT	48.00	398.00		
391-01	CO. COURT-LAB COSTS REFUNDS	100.00	365.00		
395-01	SERVICE FEES - SHERIFF	1,043.09	7,673.29		
395-02	MILEAGE & COST REF-CO SHERIFF	309.36	2,793.89		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	63,434.25		
395-10	MOTOR VEHICLE INSPECTION FEES	340.00	3,550.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	60.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	215.27	2,079.48		
420-10	DIVIDENDS	0.00	18,412.00		
450-02	PHOTO COPY	1.50	18.05		
450-03	POSTAGE	0.00	6.00		
450-07	FAX CHARGES	10.00	83.00		
510-01	INTEREST ON INVESTMENTS	152.38	9,984.42		
510-03	INTEREST, CLERK OF DIST COURT	1.38	13.68		
530-03	SALE OF SUR.PROP.-MISC.	0.00	70.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	100.00	2,287.50		
540-01	MISCELLANEOUS REVENUE	50,132.08	400,737.42		
590-02	TRANSFERS	2,026.73	43,050.33		
702-00	TRANSFER OUT CODE	-163,059.92	-821,299.60		
Total		-323,325.69	-354,361.72		
Previous Fund Balance		1,259,784.34	1,290,820.37		
Current Fund Balance		936,458.65	936,458.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-102,268.35	-1,353,817.12		
346-03	MOTOR VEHICLE FEES	0.00	61,527.23		
347-01	HIGHWAY ALLOCATION	87,363.50	754,668.05		
347-02	INCENTIVE PAYMENTS	1,500.00	1,500.00		
361-03	SALES TAX COMMISSION	132.23	1,353.96		
420-01	MACHINE HIRE	0.00	534.14		
530-03	SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01	MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02	MOWING CHARGES	0.00	2,480.66		
590-02	TRANSFERS	156,608.12	783,040.58		
	Total	143,335.50	284,772.60		
	Previous Fund Balance	860,309.04	718,871.94		
	Current Fund Balance	1,003,644.54	1,003,644.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-622.02		
305-20	LEVIED TAX 2020	0.00	376.16		
344-01	HOMESTEAD ALLOCATION	0.24	0.24		
344-05	PROPERTY TAX CREDIT	0.00	184.23		
363-01	COMMISSIONS	0.00	-3.76		
510-01	INTEREST ON INVESTMENTS	0.00	177.07		
590-02	TRANSFERS	0.00	129.84		
Total		0.24	241.76		
Previous Fund Balance		127,890.84	127,649.32		
Current Fund Balance		127,891.08	127,891.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-150.00		
305-19	LEVIED TAXES 2019	0.43	3,884.84		
305-20	LEVIED TAX 2020	0.86	913.26		
306-19	INTEREST 2019	0.03	5.24		
344-01	HOMESTEAD ALLOCATION	2.23	4.17		
344-05	PROPERTY TAX CREDIT	0.00	477.06		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.39		
346-02	CARLINE TAX	0.00	45.23		
361-01	ROAD DISTRICT #33	-0.02	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-0.01	-48.03		
590-02	TRANSFERS	0.00	-129.84		
Total		3.52	5,012.80		
Previous Fund Balance		167,840.08	162,830.80		
Current Fund Balance		167,843.60	167,843.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	0.00	1,439.81		
305-20	LEVIED TAX 2020	12.32	680.77		
306-19	INTEREST 2019	0.00	6.88		
344-05	PROPERTY TAX CREDIT	0.00	147.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01	M V PRO RATE	0.00	2.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-0.12	-21.27		
Total		12.20	2,259.30		
Previous Fund Balance		19,809.01	17,561.91		
Current Fund Balance		19,821.21	19,821.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
February 28, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	127,545.44	212,545.44		
	Current Fund Balance	127,545.44	127,545.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-567.74	-2,491.30		
315-03	SALES TAX, LODGING	758.68	6,729.06		
Total		190.94	4,237.76		
Previous Fund Balance		25,787.37	21,740.55		
Current Fund Balance		25,978.31	25,978.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-650.00		
315-03	SALES TAX LODGING	758.68	6,729.08		
	Total	758.68	6,079.08		
	Previous Fund Balance	15,632.00	10,311.60		
	Current Fund Balance	16,390.68	16,390.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.01		
510-01	INTEREST ON INVESTMENTS	0.00	9.09		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	5,009.10		
	Previous Fund Balance	20,571.96	15,562.86		
	Current Fund Balance	20,571.96	20,571.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
February 28, 2021

Account		February	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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	250.00	2,821.00		
	Total	250.00	2,821.00		
	Previous Fund Balance	2,810.41	239.41		
	Current Fund Balance	3,060.41	3,060.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,049.00	-11,158.43		
540-01	CONTRIBUTIONS	2,860.00	22,000.00		
	Total	1,811.00	10,841.57		
	Previous Fund Balance	84,653.01	75,622.44		
	Current Fund Balance	86,464.01	86,464.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,999.00		
349-50	DEPT OF ROADS-STATE	3,668.00	16,556.00		
	Total	3,668.00	5,557.00		
	Previous Fund Balance	13,284.00	11,395.00		
	Current Fund Balance	16,952.00	16,952.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	100.00		
	Total	0.00	100.00		
	Previous Fund Balance	1,437.00	1,337.00		
	Current Fund Balance	1,437.00	1,437.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
February 28, 2021

Account	February	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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,626.00		
395-07	FEDERAL DISASTER REIMBURSEMENT	286,851.61	286,851.61		
Total		286,851.61	276,225.61		
Previous Fund Balance		4,885.60	15,511.60		
Current Fund Balance		291,737.21	291,737.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-111,404.75		
310-01	INHERITANCE TAXES	28,720.54	165,553.00		
310-02	INTEREST ON INHERITANCE TAX	22.08	906.39		
510-01	INTEREST ON INVESTMENTS	21.36	9,251.55		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		28,763.98	23,306.19		
Previous Fund Balance		949,451.77	954,909.56		
Current Fund Balance		978,215.75	978,215.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-143.75	-43,393.95		
339-01	FEDERAL GRANTS - OTHER	0.00	34,485.20		
395-09	911 SURCHARGE	4,865.47	15,584.77		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
Total		4,721.72	7,963.30		
Previous Fund Balance		57,532.45	54,290.87		
Current Fund Balance		62,254.17	62,254.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,642.73	-83,347.81		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	38,055.68		
702-00	TRANSFER OUT CODE	-2,026.73	-2,026.73		
Total		87.50	-47,318.86		
Previous Fund Balance		95,664.84	143,071.20		
Current Fund Balance		95,752.34	95,752.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-82,071.60		
305-15	LEVIED TAX 2015	0.07	0.22		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.00	4.66		
305-18	Levied Tax 2018	1.24	29.76		
305-19	LEVIED TAXES 2019	146.02	38,222.51		
305-20	LEVIED TAX 2020	1,051.65	13,559.28		
306-15	INTEREST 2015	0.05	0.16		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	1.10		
306-18	Interest 2018	0.28	5.27		
306-19	INTEREST 2019	12.29	187.95		
344-01	HOMESTEAD ALLOCATION	171.51	319.39		
344-05	PROPERTY TAX CREDIT	0.00	3,874.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	63.32		
346-02	CARLINE TAX	0.00	66.02		
361-01	HOMESTEAD COMMISSIONS	-1.72	-3.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01	INTEREST ON INVESTMENTS	40.88	544.47		
	Total	1,422.27	-24,986.92		
	Previous Fund Balance	21,535.69	47,944.88		
	Current Fund Balance	22,957.96	22,957.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,243.56	-39,983.13		
590-02	TRANSFERS	6,451.80	32,259.02		
	Total	2,208.24	-7,724.11		
	Previous Fund Balance	15,281.43	25,213.78		
	Current Fund Balance	17,489.67	17,489.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-87,929.97	-289,686.53		
320-00	STATE PORTION - MV	34,708.91	286,298.22		
Total		-53,221.06	-3,388.31		
Previous Fund Balance		87,929.97	38,097.22		
Current Fund Balance		34,708.91	34,708.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-596.00	-4,957.50		
322-01	DRIVER'S LICENSE-STATE SHARE	534.50	4,789.25		
Total		-61.50	-168.25		
Previous Fund Balance		596.00	702.75		
Current Fund Balance		534.50	534.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74,573.24	-613,567.13		
311-01	NEBRASKA STATE SALES TAX MV	52,356.04	541,543.61		
311-02	NEBRASKA LOCAL SALES TAX MV	6,223.18	45,653.48		
313-01	NEBRASKA SALES TAX PENALTY MV	155.00	1,240.00		
313-03	NEBRASKA SALES TAX INTEREST MV	157.65	1,139.13		
361-03	NEBRASKA SALES TAX COMMISSION MV	-339.46	-3,307.88		
590-02	TRANSFERS	0.00	-23.60		
Total		-16,020.83	-27,322.39		
Previous Fund Balance		74,573.24	85,874.80		
Current Fund Balance		58,552.41	58,552.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-718.00		
316-01	TIRE TAX	83.00	674.00		
	Total	3.00	-44.00		
	Previous Fund Balance	80.00	127.00		
	Current Fund Balance	83.00	83.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,380.45		
311-01	MOTORBOAT STATE SALES TAX	2,391.13	8,351.16		
311-02	MOTORBOAT LOCAL SALES TAX	433.75	1,667.28		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	45.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.36	9.38		
361-03	MOTORBOAT SALES TAX COMMISSION	-70.76	-201.71		
Total		2,759.48	-3,509.34		
Previous Fund Balance		0.00	6,268.82		
Current Fund Balance		2,759.48	2,759.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,372.90	-12,244.50		
311-01	ATV/UTV STATE SALES TAX	1,494.30	10,335.91		
311-02	ATV/UTV LOCAL SALES TAX	482.54	1,696.48		
313-01	ATV/UTV SALES TAX PENALTY	5.00	25.00		
313-03	ATV/UTV SALES TAX INTEREST	24.32	85.76		
361-03	ATV/UTV SALES TAX COMMISSION	-50.15	-279.38		
Total		583.11	-380.73		
Previous Fund Balance		1,372.90	2,336.74		
Current Fund Balance		1,956.01	1,956.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.00	-48.00		
360-17	COLLECTIONS	4.00	45.00		
Total		-5.00	-3.00		
Previous Fund Balance		9.00	7.00		
Current Fund Balance		4.00	4.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-292.50	-2,272.50		
322-05	SECURITY SURCHARGE	234.00	2,142.00		
Total		-58.50	-130.50		
Previous Fund Balance		292.50	364.50		
Current Fund Balance		234.00	234.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
February 28, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-555.75	-4,091.00		
360-01	DR LICENSE & ID CARD FEES	418.25	3,866.50		
	Total	-137.50	-224.50		
	Previous Fund Balance	555.75	642.75		
	Current Fund Balance	418.25	418.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-119,994.93	-881,242.34		
304-19	MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20	MOTOR VEHICLE TAXES	7,634.57	29,701.77		
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	570.55		
305-19	LEVIED TAXES 2019	4,563.61	517,743.65		
305-20	LEVIED TAX 2020	19,915.58	236,802.89		
306-15	INTEREST 2015	0.00	65.57		
306-17	INTEREST 2017	0.00	102.79		
306-18	Interest 2018	0.00	104.81		
306-19	INTEREST 2019	402.82	3,461.90		
344-01	HOMESTEAD ALLOCATION	3,726.76	6,815.28		
344-05	PROPERTY TAX CREDIT	0.00	47,710.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	922.15		
351-01	FINES & LICENSES	0.00	2,684.78		
361-01	HOMESTEAD COMMISSIONS	-37.27	-68.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01	COMMISSIONS	-248.82	-7,592.55		
470-05	COUNTY COURT FINES	1,560.76	7,445.48		
	Total	-82,476.92	1,866.29		
	Previous Fund Balance	119,994.93	35,651.72		
	Current Fund Balance	37,518.01	37,518.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-522,400.61	-3,633,972.35		
304-19	MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20	MOTOR VEHICLE TAXES	21,907.96	98,589.85		
305-15	LEVIED TAX 2015	43.11	54.71		
305-16	LEVIED TAX 2016	0.00	11.57		
305-17	LEVIED TAX 2017	0.00	1,166.87		
305-18	Levied Tax 2018	129.09	2,653.70		
305-19	LEVIED TAXES 2019	9,756.37	2,323,256.56		
305-20	LEVIED TAX 2020	77,200.55	826,430.54		
306-15	INTEREST 2015	31.35	38.16		
306-16	INTEREST 2016	0.00	5.18		
306-17	INTEREST 2017	0.00	253.74		
306-18	Interest 2018	28.99	466.64		
306-19	INTEREST 2019	804.49	12,219.74		
344-01	HOMESTEAD ALLOCATION	12,454.01	23,394.52		
344-05	PROPERTY TAX CREDIT	0.00	224,177.22		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
346-01	MOTOR VEHICLE PRO-RATE	0.00	3,763.08		
351-01	FINES & LICENSES	0.00	7,452.82		
361-01	HOMESTEAD COMMISSIONS	-124.54	-233.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01	COMMISSIONS	-879.94	-31,665.58		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	200.00		
470-05	COUNTY COURT FINES	4,332.61	24,486.69		
	Total	-396,716.56	13,294.10		
	Previous Fund Balance	522,400.61	112,389.95		
	Current Fund Balance	125,684.05	125,684.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-44,620.25	-357,760.94		
304-19	MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20	MOTOR VEHICLE TAXES	380.49	7,192.05		
305-19	LEVIED TAXES 2019	11.20	248,095.81		
305-20	LEVIED TAX 2020	22.67	56,923.92		
306-19	INTEREST 2019	0.91	250.98		
344-01	HOMESTEAD ALLOCATION	104.80	197.92		
344-05	PROPERTY TAX CREDIT	0.00	30,608.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	408.86		
346-02	CARLINE TAX	0.00	2,953.44		
351-01	FINES & LICENSES	0.00	146.71		
361-01	HOMESTEAD COMMISSIONS	-1.05	-1.98		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01	COMMISSIONS	-0.35	-3,052.69		
470-05	COUNTY COURT FINES	85.29	450.18		
	Total	-44,016.29	-5,983.05		
	Previous Fund Balance	44,620.25	6,587.01		
	Current Fund Balance	603.96	603.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-58,085.65	-429,214.34		
304-19	MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20	MOTOR VEHICLE TAXES	766.27	5,837.57		
305-19	LEVIED TAXES 2019	0.00	303,563.60		
305-20	LEVIED TAX 2020	2,574.60	71,980.76		
306-19	INTEREST 2019	0.00	1,737.30		
344-01	HOMESTEAD ALLOCATION	12.58	33.28		
344-05	PROPERTY TAX CREDIT	0.00	27,409.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01	MOTOR VEHICLE PRO RATE	0.00	503.25		
346-02	CARLINE TAX	0.00	704.96		
351-01	FINES & LICENSES	0.00	14.67		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.33		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01	COMMISSIONS	-25.75	-3,772.81		
470-05	COUNTY COURT FINES	8.53	78.05		
	Total	-54,749.55	-16,811.66		
	Previous Fund Balance	58,085.65	20,147.76		
	Current Fund Balance	3,336.10	3,336.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,151.12	-70,086.72		
304-19	MOTOR VEHICLE TAXES	0.00	557.40		
304-20	MOTOR VEHICLE TAXES	0.00	996.19		
305-19	LEVIED TAXES 2019	0.00	24,723.89		
305-20	LEVIED TAX 2020	911.33	39,391.22		
306-19	INTEREST 2019	0.00	297.03		
344-01	HOMESTEAD ALLOCATION	57.52	127.79		
344-05	PROPERTY TAX CREDIT	0.00	4,647.55		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	78.19		
351-01	FINES & LICENSES	0.00	73.35		
361-01	HOMESTEAD COMMISSIONS	-0.58	-1.28		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01	COMMISSIONS	-9.11	-644.12		
470-05	COUNTY COURT FINES	42.64	291.13		
	Total	-5,149.32	601.83		
	Previous Fund Balance	6,151.12	399.97		
	Current Fund Balance	1,001.80	1,001.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under	% Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,208.35	-59,808.82		
304-19	MOTOR VEHICLE TAXES	0.00	66.32		
304-20	MOTOR VEHICLE TAXES	0.00	4.12		
305-19	LEVIED TAXES 2019	0.00	49,164.66		
305-20	LEVIED TAX 2020	0.00	5,869.61		
306-19	INTEREST 2019	0.00	27.09		
344-05	PROPERTY TAX CREDIT	0.00	4,095.41		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	73.37		
351-01	FINES & LICENSES	0.00	88.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	0.00	-550.62		
470-05	COUNTY COURT FINES	51.17	336.15		
	Total	-4,157.18	-439.92		
	Previous Fund Balance	4,208.35	491.09		
	Current Fund Balance	51.17	51.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
305-15	LEVIED TAX 2015	1.28	1.28		
306-15	INTEREST 2015	0.93	0.93		
363-01	COMMISSIONS	-0.02	-0.02		
Total		2.19	2.19		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		2.19	2.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,063.90	-16,245.52		
305-19	LEVIED TAXES 2019	90.21	10,234.53		
305-20	LEVIED TAX 2020	405.97	4,827.13		
306-19	INTEREST 2019	7.96	68.43		
344-01	HOMESTEAD ALLOCATION	75.96	137.01		
344-05	PROPERTY TAX CREDIT	0.00	972.58		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.22		
361-01	HOMESTEAD COMMISSIONS	-0.76	-1.37		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01	COMMISSIONS	-4.06	-48.27		
Total		-1,488.62	64.42		
Previous Fund Balance		2,063.90	510.86		
Current Fund Balance		575.28	575.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,203.41	-74,409.33		
305-16	LEVIED TAX 2016	0.00	0.24		
305-17	LEVIED TAX 2017	0.00	33.47		
305-18	Levied Tax 2018	2.76	56.67		
305-19	LEVIED TAXES 2019	251.65	59,924.74		
305-20	LEVIED TAX 2020	964.98	10,329.98		
306-16	INTEREST 2016	0.00	0.11		
306-17	INTEREST 2017	0.00	7.28		
306-18	Interest 2018	0.62	9.98		
306-19	INTEREST 2019	20.76	315.17		
344-01	HOMESTEAD ALLOCATION	155.68	437.87		
344-05	PROPERTY TAX CREDIT	0.00	2,802.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
346-01	MOTOR VEHICLE PRO-RATE	0.00	97.06		
361-01	HOMESTEAD COMMISSIONS	-1.56	-4.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01	COMMISSIONS	-12.41	-706.79		
Total		-4,820.93	-758.28		
Previous Fund Balance		6,203.41	2,140.76		
Current Fund Balance		1,382.48	1,382.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,060.22	-32,513.93		
305-19	LEVIED TAXES 2019	1.04	23,065.34		
305-20	LEVIED TAX 2020	2.31	5,797.87		
306-19	INTEREST 2019	0.08	23.35		
344-01	HOMESTEAD ALLOCATION	10.67	19.33		
344-05	PROPERTY TAX CREDIT	0.00	3,117.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01	MOTOR VEHICLE PRO RATE	0.00	38.02		
346-02	CARLINE TAX	0.00	274.58		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.19		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-0.03	-288.87		
Total		-4,046.26	-439.44		
Previous Fund Balance		4,060.22	453.40		
Current Fund Balance		13.96	13.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-200.75	-2,936.14		
305-19	LEVIED TAXES 2019	0.00	2,458.23		
305-20	LEVIED TAX 2020	0.00	287.72		
306-19	INTEREST 2019	0.00	1.36		
344-05	PROPERTY TAX CREDIT	0.00	200.75		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.67		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	0.00	-27.48		
Total		-200.75	-2.15		
Previous Fund Balance		200.75	2.15		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,060.95	-55,096.52		
305-19	LEVIED TAXES 2019	0.00	39,766.85		
305-20	LEVIED TAX 2020	341.02	9,534.36		
306-19	INTEREST 2019	0.00	227.57		
344-01	HOMESTEAD ALLOCATION	1.67	4.38		
344-05	PROPERTY TAX CREDIT	0.00	3,630.55		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	65.93		
346-02	CARLINE	0.00	92.35		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01	COMMISSIONS	-3.41	-495.28		
Total		-6,721.69	-2,147.06		
Previous Fund Balance		7,060.95	2,486.32		
Current Fund Balance		339.26	339.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-496.70	-6,856.81		
305-19	LEVIED TAXES 2019	0.00	2,649.78		
305-20	LEVIED TAX 2020	88.64	3,831.29		
306-19	INTEREST 2019	0.00	31.84		
344-01	HOMESTEAD ALLOCATION	5.59	13.12		
344-05	PROPERTY TAX CREDIT	0.00	452.03		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01	MV PRO RATE	0.00	8.38		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-0.89	-65.13		
Total		-403.42	80.47		
Previous Fund Balance		496.70	12.81		
Current Fund Balance		93.28	93.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,988.42	-23,498.83		
305-19	LEVIED TAXES 2019	0.00	16,999.74		
305-20	LEVIED TAX 2020	144.33	4,035.26		
306-19	INTEREST 2019	0.00	97.28		
344-01	HOMESTEAD	0.71	1.87		
344-05	PROPERTY TAX CREDIT	0.00	1,536.58		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01	M V PRO RATE	0.00	28.19		
346-02	CARLINE TAX	0.00	39.48		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01	COMMISSIONS	-1.44	-211.33		
Total		-2,844.83	-919.28		
Previous Fund Balance		2,988.42	1,062.87		
Current Fund Balance		143.59	143.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-4,433.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	1,615.68		
Total		0.00	-2,128.00		
Previous Fund Balance		0.00	2,128.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-3,450.30	-67,855.65		
305-15	LEVIED TAX 2015	1.60	2.03		
305-16	LEVIED TAX 2016	0.00	0.51		
305-17	LEVIED TAX 2017	0.00	58.56		
305-18	Levied Tax 2018	6.43	132.19		
305-19	LEVIED TAXES 2019	249.13	59,325.08		
305-20	LEVIED TAX 2020	482.53	5,165.44		
306-15	INTEREST 2015	1.17	1.42		
306-16	INTEREST 2016	0.00	0.23		
306-17	INTEREST 2017	0.00	12.73		
306-18	Interest 2018	1.44	23.23		
306-19	INTEREST 2019	20.55	312.08		
344-01	HOMESTEAD ALLOCATION	77.84	357.20		
344-05	PROPERTY TAX CREDIT	0.00	1,401.17		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
346-01	MOTOR VEHICLE PRO RATE	0.00	96.09		
361-01	HOMESTEAD COMMISSIONS	-0.78	-3.57		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01	COMMISSIONS	-7.63	-650.34		
	Total	-2,618.02	-1,277.56		
	Previous Fund Balance	3,450.30	2,109.84		
	Current Fund Balance	832.28	832.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,285.49	-77,692.29		
305-15	LEVIED TAX 2015	0.71	2.18		
305-16	LEVIED TAX 2016	0.00	0.20		
305-17	LEVIED TAX 2017	0.00	24.35		
305-18	Levied Tax 2018	2.24	53.61		
305-19	LEVIED TAXES 2019	232.00	52,921.75		
305-20	LEVIED TAX 2020	1,636.04	19,224.94		
306-15	INTEREST 2015	0.52	1.57		
306-16	INTEREST 2016	0.00	0.09		
306-17	INTEREST 2017	0.00	5.76		
306-18	Interest 2018	0.50	9.47		
306-19	INTEREST 2019	19.52	291.06		
344-01	HOMESTEAD ALLOCATION	263.46	495.86		
344-05	PROPERTY TAX CREDIT	0.00	5,019.87		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	87.75		
346-02	CARLINE TAX	0.00	11.01		
361-01	HOMESTEAD COMMISSIONS	-2.63	-4.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01	COMMISSIONS	-18.92	-725.36		
	Total	-8,152.05	50.78		
	Previous Fund Balance	10,285.49	2,082.66		
	Current Fund Balance	2,133.44	2,133.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,302.38	-11,220.26		
305-19	LEVIED TAXES 2019	0.37	8,178.24		
305-20	LEVIED TAX 2020	0.74	1,853.98		
306-19	INTEREST 2019	0.03	8.28		
344-01	HOMESTEAD ALLOCATION	3.42	6.49		
344-05	PROPERTY TAX CREDIT	0.00	996.92		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.48		
346-02	CARLINE TAX	0.00	97.36		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-0.01	-100.41		
Total		-1,297.86	-156.24		
Previous Fund Balance		1,302.38	160.76		
Current Fund Balance		4.52	4.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-341.71	-2,658.10		
305-15	LEVIED TAX 2015	0.07	0.22		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.00	0.90		
305-18	Levied Tax 2018	0.08	1.98		
305-19	LEVIED TAXES 2019	8.04	1,833.34		
305-20	LEVIED TAX 2020	54.23	637.16		
306-15	INTEREST 2015	0.05	0.15		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	0.21		
306-18	Interest 2018	0.02	0.35		
306-19	INTEREST 2019	0.68	10.04		
344-01	HOMESTEAD ALLOCATION	8.75	16.76		
344-05	PROPERTY TAX CREDIT	0.00	166.37		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.04		
346-02	CARLINE TAX	0.00	0.38		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-0.63	-24.84		
	Total	-270.51	-0.94		
	Previous Fund Balance	341.71	72.14		
	Current Fund Balance	71.20	71.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62,316.29	-487,260.43		
305-15	LEVIED TAX 2015	3.80	11.65		
305-16	LEVIED TAX 2016	0.00	1.06		
305-17	LEVIED TAX 2017	0.00	134.34		
305-18	Levied Tax 2018	12.88	308.20		
305-19	LEVIED TAXES 2019	1,289.34	337,500.73		
305-20	LEVIED TAX 2020	8,775.47	113,141.84		
306-15	INTEREST 2015	2.76	8.34		
306-16	INTEREST 2016	0.00	0.47		
306-17	INTEREST 2017	0.00	31.78		
306-18	Interest 2018	2.89	54.55		
306-19	INTEREST 2019	108.44	1,659.60		
344-01	HOMESTEAD ALLOCATION	1,431.07	2,737.17		
344-05	PROPERTY TAX CREDIT	0.00	32,327.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	559.15		
346-02	CARLINE TAX	0.00	582.93		
361-01	HOMESTEAD COMMISSIONS	-14.31	-27.37		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01	COMMISSIONS	-101.96	-4,528.53		
	Total	-50,805.91	-907.36		
	Previous Fund Balance	62,316.29	12,417.74		
	Current Fund Balance	11,510.38	11,510.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,556.87	-129,522.61		
305-15	LEVIED TAX 2015	0.99	3.04		
305-16	LEVIED TAX 2016	0.00	0.28		
305-17	LEVIED TAX 2017	0.00	38.07		
305-18	Levied Tax 2018	3.55	84.89		
305-19	LEVIED TAXES 2019	342.78	89,726.01		
305-20	LEVIED TAX 2020	2,331.48	30,059.60		
306-15	INTEREST 2015	0.72	2.18		
306-16	INTEREST 2016	0.00	0.12		
306-17	INTEREST 2017	0.00	9.01		
306-18	Interest 2018	0.80	15.05		
306-19	INTEREST 2019	28.84	441.21		
344-01	HOMESTEAD ALLOCATION	380.21	727.41		
344-05	PROPERTY TAX CREDIT	0.00	8,588.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	148.66		
346-02	CARLINE TAX	0.00	154.98		
361-01	HOMESTEAD COMMISSIONS	-3.80	-7.27		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-27.09	-1,203.79		
	Total	-13,498.39	-242.64		
	Previous Fund Balance	16,556.87	3,301.12		
	Current Fund Balance	3,058.48	3,058.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,496.83	-97,342.92		
305-15	LEVIED TAX 2015	0.89	2.72		
305-16	LEVIED TAX 2016	0.00	0.23		
305-17	LEVIED TAX 2017	0.00	29.54		
305-18	Levied Tax 2018	2.68	64.14		
305-19	LEVIED TAXES 2019	257.15	67,311.24		
305-20	LEVIED TAX 2020	1,760.32	22,695.93		
306-15	INTEREST 2015	0.64	1.94		
306-16	INTEREST 2016	0.00	0.10		
306-17	INTEREST 2017	0.00	6.98		
306-18	Interest 2018	0.60	11.38		
306-19	INTEREST 2019	21.62	330.99		
344-01	HOMESTEAD ALLOCATION	287.09	547.53		
344-05	PROPERTY TAX CREDIT	0.00	6,484.80		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01	MOTOR VEHICLE PRO RATE	0.00	111.52		
346-02	CARLINE TAX	0.00	116.26		
361-01	HOMESTEAD COMMISSIONS	-2.87	-5.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01	COMMISSIONS	-20.44	-904.56		
	Total	-10,189.15	-168.75		
	Previous Fund Balance	12,496.83	2,476.43		
	Current Fund Balance	2,307.68	2,307.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,241.77	-23,284.28		
305-19	LEVIED TAXES 2019	47.01	17,464.29		
305-20	LEVIED TAX 2020	388.92	4,482.58		
306-19	INTEREST 2019	3.21	83.47		
344-01	HOMESTEAD ALLOCATION	29.49	56.50		
344-05	PROPERTY TAX CREDIT	0.00	1,629.08		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.38		
361-01	HOMESTEAD COMMISSIONS	-0.29	-0.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-8.78	-440.60		
Total		-2,782.21	106.75		
Previous Fund Balance		3,241.77	352.81		
Current Fund Balance		459.56	459.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,350.95	-27,200.98		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	0.26		
305-17	LEVIED TAX 2017	0.00	0.25		
305-18	Levied Tax 2018	0.00	25.76		
305-19	LEVIED TAXES 2019	8.06	17,436.06		
305-20	LEVIED TAX 2020	517.86	8,173.47		
306-15	INTEREST 2015	0.00	0.19		
306-16	INTEREST 2016	0.00	0.12		
306-17	INTEREST 2017	0.00	0.08		
306-18	Interest 2018	0.00	3.85		
306-19	INTEREST 2019	0.66	100.23		
344-01	HOMESTEAD ALLOCATION	38.61	72.04		
344-05	PROPERTY TAX CREDIT	0.00	1,750.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	28.07		
361-01	HOMESTEAD COMMISSIONS	-0.39	-0.73		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01	COMMISSIONS	-10.53	-514.80		
	Total	-2,796.68	-30.60		
	Previous Fund Balance	3,350.95	584.87		
	Current Fund Balance	554.27	554.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,663.04	-12,977.93		
305-15	LEVIED TAX 2015	0.00	1.14		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	45.01	8,687.10		
305-20	LEVIED TAX 2020	307.08	3,433.27		
306-15	INTEREST 2015	0.00	0.83		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	4.04	42.34		
344-01	HOMESTEAD ALLOCATION	19.39	34.04		
344-05	PROPERTY TAX CREDIT	0.00	879.11		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01	MOTOR VEHICLE PRO RATE	0.00	15.20		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.34		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-7.12	-243.30		
	Total	-1,294.83	-61.49		
	Previous Fund Balance	1,663.04	429.70		
	Current Fund Balance	368.21	368.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,534.35	-14,139.21		
305-19	LEVIED TAXES 2019	0.00	11,066.30		
305-20	LEVIED TAX 2020	222.10	1,957.79		
306-19	INTEREST 2019	0.00	52.87		
344-01	HOMESTEAD ALLOCATION	0.46	1.21		
344-05	PROPERTY TAX CREDIT	0.00	1,006.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.59		
346-02	CARLINE TAX	0.00	49.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-4.44	-261.54		
Total		-1,316.23	-216.59		
Previous Fund Balance		1,534.35	434.71		
Current Fund Balance		218.12	218.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-812.56	-4,152.11		
305-19	LEVIED TAXES 2019	0.00	1,349.62		
305-20	LEVIED TAX 2020	239.47	2,738.31		
306-19	INTEREST 2019	0.00	17.36		
344-01	HOMESTEAD ALLOCATION	2.42	5.56		
344-05	PROPERTY TAX CREDIT	0.00	244.47		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.57		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-4.79	-82.10		
Total		-575.48	132.35		
Previous Fund Balance		812.56	104.73		
Current Fund Balance		237.08	237.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,223.88	-29,099.34		
305-19	LEVIED TAXES 2019	0.84	21,940.80		
305-20	LEVIED TAX 2020	1.69	4,278.07		
306-19	INTEREST 2019	0.07	26.18		
344-01	HOMESTEAD ALLOCATION	9.71	18.43		
344-05	PROPERTY TAX CREDIT	0.00	2,569.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	35.49		
346-02	CARLINE TAX	0.00	196.43		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-0.05	-524.90		
Total		-3,211.72	-526.37		
Previous Fund Balance		3,223.88	538.53		
Current Fund Balance		12.16	12.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-166.35	-1,298.35		
305-15	LEVIED TAX 2015	0.00	0.11		
305-18	Levied Tax 2018	0.00	0.01		
305-19	LEVIED TAXES 2019	4.50	869.16		
305-20	LEVIED TAX 2020	30.72	343.43		
306-15	INTEREST 2015	0.00	0.08		
306-19	INTEREST 2019	0.40	4.22		
344-01	HOMESTEAD ALLOCATION	1.93	3.39		
344-05	PROPERTY TAX CREDIT	0.00	87.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.52		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-0.71	-24.34		
	Total	-129.53	-6.17		
	Previous Fund Balance	166.35	42.99		
	Current Fund Balance	36.82	36.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.09	-83.78		
305-19	LEVIED TAXES 2019	0.00	65.59		
305-20	LEVIED TAX 2020	1.31	11.60		
306-19	INTEREST 2019	0.00	0.30		
344-05	PROPERTY TAX CREDIT	0.00	5.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.11		
346-02	CARLINE TAX	0.00	0.29		
363-01	COMMISSIONS	-0.03	-1.56		
	Total	-7.81	-1.29		
	Previous Fund Balance	9.09	2.57		
	Current Fund Balance	1.28	1.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,500.49	-130,096.43		
305-17	LEVIED TAX 2017	0.00	85.23		
305-18	Levied Tax 2018	0.00	116.10		
305-19	LEVIED TAXES 2019	626.85	97,703.97		
305-20	LEVIED TAX 2020	2,662.89	23,532.52		
306-17	INTEREST 2017	0.00	15.42		
306-18	Interest 2018	0.00	22.16		
306-19	INTEREST 2019	50.87	536.84		
344-01	HOMESTEAD ALLOCATION	613.77	1,200.77		
344-05	PROPERTY TAX CREDIT	0.00	8,229.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	154.49		
361-01	HOMESTEAD COMMISSIONS	-6.14	-12.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01	COMMISSIONS	-33.41	-1,220.12		
	Total	-13,585.66	872.70		
	Previous Fund Balance	17,500.49	3,042.13		
	Current Fund Balance	3,914.83	3,914.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
February 28, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,280.62	-168,092.22		
304-19	MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20	MOTOR VEHICLE TAXES	1,977.00	7,901.69		
305-17	LEVIED TAX 2017	0.00	533.32		
305-18	Levied Tax 2018	0.00	762.28		
305-19	LEVIED TAXES 2019	2,442.79	91,528.18		
305-20	LEVIED TAX 2020	5,051.69	45,223.42		
306-17	INTEREST 2017	0.00	96.51		
306-18	Interest 2018	0.00	145.49		
306-19	INTEREST 2019	216.94	857.46		
344-01	HOMESTEAD ALLOCATION	2,973.53	5,819.92		
344-05	PROPERTY TAX CREDIT	0.00	6,127.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	164.83		
361-01	HOMESTEAD COMMISSIONS	-29.74	-58.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01	COMMISSIONS	-77.11	-1,391.46		
	Total	-18,725.52	1,711.51		
	Previous Fund Balance	31,280.62	10,843.59		
	Current Fund Balance	12,555.10	12,555.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,090.94	-71,948.81		
304-19	MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20	MOTOR VEHICLE TAXES	882.42	3,375.18		
305-15	LEVIED TAX 2015	21.78	21.78		
305-17	LEVIED TAX 2017	0.00	157.30		
305-18	Levied Tax 2018	77.39	229.55		
305-19	LEVIED TAXES 2019	1,291.64	43,271.25		
305-20	LEVIED TAX 2020	1,721.48	13,622.51		
306-15	INTEREST 2015	15.84	15.84		
306-17	INTEREST 2017	0.00	52.58		
306-18	Interest 2018	17.38	46.82		
306-19	INTEREST 2019	111.71	422.15		
344-01	HOMESTEAD ALLOCATION	1,497.93	2,834.65		
344-05	PROPERTY TAX CREDIT	0.00	2,990.63		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	78.34		
361-01	HOMESTEAD COMMISSIONS	-14.98	-28.34		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-32.57	-578.39		
	Total	-3,500.92	1,244.37		
	Previous Fund Balance	9,090.94	4,345.65		
	Current Fund Balance	5,590.02	5,590.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,066.39	-65,123.25		
304-19	MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20	MOTOR VEHICLE TAXES	716.69	3,055.75		
305-17	LEVIED TAX 2017	0.00	153.37		
305-18	Levied Tax 2018	0.00	276.12		
305-19	LEVIED TAXES 2019	343.14	29,508.83		
305-20	LEVIED TAX 2020	2,108.45	12,583.23		
306-17	INTEREST 2017	0.00	50.38		
306-18	Interest 2018	0.00	50.87		
306-19	INTEREST 2019	27.53	252.24		
344-01	HOMESTEAD ALLOCATION	1,235.27	2,303.12		
344-05	PROPERTY TAX CREDIT	0.00	1,897.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	54.90		
361-01	HOMESTEAD COMMISSIONS	-12.35	-23.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-24.79	-428.76		
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	-4,672.45	316.93		
	Previous Fund Balance	9,066.39	4,077.01		
	Current Fund Balance	4,393.94	4,393.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
February 28, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
Current Fund Balance	282.24	282.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,026.18	-11,478.65		
305-17	LEVIED TAX 2017	0.00	37.55		
305-18	Levied Tax 2018	0.00	59.83		
305-19	LEVIED TAXES 2019	193.69	7,257.33		
305-20	LEVIED TAX 2020	369.33	3,306.32		
306-17	INTEREST 2017	0.00	6.80		
306-18	Interest 2018	0.00	11.42		
306-19	INTEREST 2019	17.20	67.98		
344-01	HOMESTEAD ALLOCATION	217.40	443.10		
344-05	PROPERTY TAX CREDIT	0.00	447.97		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.07		
361-01	HOMESTEAD COMMISSIONS	-2.17	-4.42		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-5.80	-107.47		
	Total	-1,236.53	143.42		
	Previous Fund Balance	2,026.18	646.23		
	Current Fund Balance	789.65	789.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,601.56	-35,210.00		
305-15	LEVIED TAX 2015	0.23	0.71		
305-16	LEVIED TAX 2016	0.00	0.06		
305-17	LEVIED TAX 2017	0.00	10.84		
305-18	Levied Tax 2018	0.97	23.25		
305-19	LEVIED TAXES 2019	93.36	24,437.95		
305-20	LEVIED TAX 2020	652.03	8,406.35		
306-15	INTEREST 2015	0.17	0.51		
306-16	INTEREST 2016	0.00	0.03		
306-17	INTEREST 2017	0.00	2.55		
306-18	Interest 2018	0.22	4.12		
306-19	INTEREST 2019	7.85	120.10		
344-01	HOMESTEAD ALLOCATION	106.35	200.94		
344-05	PROPERTY TAX CREDIT	0.00	2,401.89		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01	MOTOR VEHICLE PRO RATE	0.00	40.49		
346-02	CARLINE TAX	0.00	42.21		
361-01	HOMESTEAD COMMISSIONS	-1.06	-2.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01	COMMISSIONS	-15.10	-660.14		
	Total	-3,756.54	-46.25		
	Previous Fund Balance	4,601.56	891.27		
	Current Fund Balance	845.02	845.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-706.22	-5,236.26		
305-15	LEVIED TAX 2015	0.03	0.10		
305-16	LEVIED TAX 2016	0.00	0.01		
305-17	LEVIED TAX 2017	0.00	1.58		
305-18	Levied Tax 2018	0.14	3.42		
305-19	LEVIED TAXES 2019	13.70	3,584.72		
305-20	LEVIED TAX 2020	100.31	1,293.18		
306-15	INTEREST 2015	0.02	0.07		
306-17	INTEREST 2017	0.00	0.37		
306-18	Interest 2018	0.03	0.59		
306-19	INTEREST 2019	1.15	17.60		
344-01	HOMESTEAD ALLOCATION	16.34	30.18		
344-05	PROPERTY TAX CREDIT	0.00	369.53		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.94		
346-02	CARLINE TAX	0.00	6.19		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01	COMMISSIONS	-2.31	-98.04		
	Total	-576.97	-1.47		
	Previous Fund Balance	706.22	130.72		
	Current Fund Balance	129.25	129.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-582.87	-4,390.99		
305-15	LEVIED TAX 2015	2.05	2.05		
305-17	LEVIED TAX 2017	0.00	12.62		
305-18	Levied Tax 2018	5.68	16.85		
305-19	LEVIED TAXES 2019	91.04	3,049.86		
305-20	LEVIED TAX 2020	125.34	991.82		
306-15	INTEREST 2015	1.49	1.49		
306-17	INTEREST 2017	0.00	4.22		
306-18	Interest 2018	1.28	3.44		
306-19	INTEREST 2019	7.87	29.75		
344-01	HOMESTEAD ALLOCATION	109.06	203.27		
344-05	PROPERTY TAX CREDIT	0.00	217.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.52		
361-01	HOMESTEAD COMMISSIONS	-1.09	-2.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-2.35	-41.13		
	Total	-242.50	139.15		
	Previous Fund Balance	582.87	201.22		
	Current Fund Balance	340.37	340.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,607.23	-8,657.89		
305-17	LEVIED TAX 2017	0.00	27.06		
305-18	Levied Tax 2018	0.00	41.63		
305-19	LEVIED TAXES 2019	142.79	5,350.01		
305-20	LEVIED TAX 2020	294.24	2,634.07		
306-17	INTEREST 2017	0.00	4.90		
306-18	Interest 2018	0.00	7.95		
306-19	INTEREST 2019	12.68	50.12		
344-01	HOMESTEAD ALLOCATION	173.19	339.57		
344-05	PROPERTY TAX CREDIT	0.00	356.89		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.63		
361-01	HOMESTEAD COMMISSIONS	-1.73	-3.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01	COMMISSIONS	-4.50	-81.16		
	Total	-990.56	140.27		
	Previous Fund Balance	1,607.23	476.40		
	Current Fund Balance	616.67	616.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,317.00	-7,105.98		
305-17	LEVIED TAX 2017	0.00	30.52		
305-18	Levied Tax 2018	0.00	36.12		
305-19	LEVIED TAXES 2019	116.99	4,383.55		
305-20	LEVIED TAX 2020	241.09	2,158.23		
306-17	INTEREST 2017	0.00	5.52		
306-18	Interest 2018	0.00	6.89		
306-19	INTEREST 2019	10.39	41.05		
344-01	HOMESTEAD ALLOCATION	141.91	278.23		
344-05	PROPERTY TAX CREDIT	0.00	292.41		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.90		
361-01	HOMESTEAD COMMISSIONS	-1.42	-2.78		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01	COMMISSIONS	-3.68	-66.60		
	Total	-811.72	114.95		
	Previous Fund Balance	1,317.00	390.33		
	Current Fund Balance	505.28	505.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,595.46	-96,355.73		
540-01	TAX SALES REDEEMED	7,308.28	101,341.45		
	Total	712.82	4,985.72		
	Previous Fund Balance	6,720.11	2,447.21		
	Current Fund Balance	7,432.93	7,432.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-946.22		
309-01	PARTIAL PAYMENTS	0.00	946.22		
Total		0.00	0.00		
Previous Fund Balance		148.19	148.19		
Current Fund Balance		148.19	148.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	0.00	1,500.07		
	Total	0.00	1,500.07		
	Previous Fund Balance	1,500.07	0.00		
	Current Fund Balance	1,500.07	1,500.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
February 28, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
February 28, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
February 28, 2021

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2021

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
February 28, 2021

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-163.50	-2,051.74		
363-02	COMMISSIONS	-0.41	-24.78		
540-01	SWANN COLLECTIONS	27.41	1,652.40		
Total		-136.50	-424.12		
Previous Fund Balance		163.50	451.12		
Current Fund Balance		27.00	27.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
February 28, 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	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
March 31, 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-82,071.60		
305-15	LEVIED TAX 2015	0.00	0.22		
305-16	LEVIED TAX 2016	0.82	0.84		
305-17	LEVIED TAX 2017	2.04	6.70		
305-18	Levied Tax 2018	16.39	46.15		
305-19	LEVIED TAXES 2019	433.91	38,656.42		
305-20	LEVIED TAX 2020	2,878.56	16,437.84		
306-15	INTEREST 2015	0.00	0.16		
306-16	INTEREST 2016	0.43	0.44		
306-17	INTEREST 2017	0.76	1.86		
306-18	Interest 2018	3.88	9.15		
306-19	INTEREST 2019	38.91	226.86		
344-01	HOMESTEAD ALLOCATION	171.51	490.90		
344-05	PROPERTY TAX CREDIT	3,874.26	7,748.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01	MOTOR VEHICLE PRO RATE	100.91	164.23		
346-02	CARLINE TAX	0.00	66.02		
353-01	IN LIEU 1957	9.84	9.84		
353-02	IN LIEU 5% GROSS REVENUE	941.86	941.86		
361-01	HOMESTEAD COMMISSIONS	-1.72	-4.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01	INTEREST ON INVESTMENTS	232.75	777.22		
	Total	8,705.11	-16,281.81		
	Previous Fund Balance	22,957.96	47,944.88		
	Current Fund Balance	31,663.07	31,663.07		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-4,433.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	1,615.68		
Total		0.00	-2,128.00		
Previous Fund Balance		0.00	2,128.00		
Current Fund Balance		0.00	0.00		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,393.94	-69,517.19		
304-19	MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20	MOTOR VEHICLE TAXES	702.77	3,758.52		
305-17	LEVIED TAX 2017	0.00	153.37		
305-18	Levied Tax 2018	390.18	666.30		
305-19	LEVIED TAXES 2019	1,171.44	30,680.27		
305-20	LEVIED TAX 2020	5,329.48	17,912.71		
306-17	INTEREST 2017	0.00	50.38		
306-18	Interest 2018	93.28	144.15		
306-19	INTEREST 2019	110.20	362.44		
344-01	HOMESTEAD ALLOCATION	1,235.27	3,538.39		
344-05	PROPERTY TAX CREDIT	1,897.31	3,794.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01	MOTOR VEHICLE PRO RATE	83.81	138.71		
353-01	IN LIEU 1957	165.56	165.56		
353-02	IN LIEU 5% GROSS REVENUE	7,642.67	7,642.67		
361-01	HOMESTEAD COMMISSIONS	-12.35	-35.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-63.01	-491.77		
363-02	COMMISSIONS-SPECIAL ASSESSMENTS	0.00	-157.97		
490-02	SPECIAL ASSESSMENTS	0.00	9,500.00		
491-02	INTEREST-SPECIAL ASSESSMENTS	0.00	1,031.21		
Total		14,352.67	14,669.60		
Previous Fund Balance		4,393.94	4,077.01		
Current Fund Balance		18,746.61	18,746.61		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-308,215.97	-3,134,833.41		
304-19	MOTOR VEHICLE TAXES	0.00	84,174.59		
304-20	MOTOR VEHICLE TAXES	16,685.91	117,224.11		
305-15	LEVIED TAX 2015	0.00	52.46		
305-16	LEVIED TAX 2016	33.23	238.18		
305-17	LEVIED TAX 2017	176.85	1,109.48		
305-18	LEVIED TAX 2018	218.43	2,241.01		
305-19	LEVIED TAXES 2019	3,816.26	1,401,297.48		
305-20	LEVIED TAX 2020	1,119,909.38	1,766,860.04		
306-15	INTEREST 2015	0.00	37.55		
306-16	INTEREST 2016	16.95	122.20		
306-17	INTEREST 2017	68.66	327.69		
306-18	INTEREST 2018	45.86	446.74		
306-19	INTEREST 2019	416.31	8,617.64		
321-01	TRAILER COURT LICENSE	0.00	10.00		
344-01	HOMESTEAD ALLOCATION	6,749.97	25,597.58		
344-05	PROPERTY TAX CREDIT	0.00	304,957.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03	AIRLINE TAX	1,595.88	2,775.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	6,260.99		
346-02	CARLINE TAX	8,531.79	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	200.75	1,633.75		
360-02	MOTOR VEHICLE REG. - FEE	2,403.79	23,576.85		
360-04	REDEMPT FEES CO.TREAS TAX SALE	198.00	1,738.00		
360-05	DISTRESS WARRANT FEES	6.00	90.00		
360-06	CO TREAS TAX SALE FEES	60.00	1,740.00		
360-07	ADVERTISING FEES	80.00	930.00		
361-01	HOMESTEAD EXEMPTION COMM.	331.69	1,286.71		
361-02	TAX CREDIT COMMISSION	0.00	12,050.76		
361-03	SALES TAX COMMISSION	335.74	3,082.99		
361-08	COMMISSIONS, MV FEES	541.38	6,296.23		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01	PROPERTY TAX COMMISSION	34,929.83	103,154.08		
363-02	SPECIAL ASSESSMENT TAX COMM.	11.65	220.57		
371-01	RECORDING FEES-COUNTY CLERK	2,638.00	21,719.00		
371-02	DOCUMENTARY STAMPS FEE	1,067.39	12,474.74		
371-05	MARRIAGE LICENSE FEES	0.00	175.00		
380-03	COURT COST REFUNDS-DIST COURT	954.72	14,175.05		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,071.10	7,312.16		
383-00	PASSPORT FEES	140.00	385.00		
390-01	COURT COST REFUNDS-CO COURT	108.00	523.00		
391-01	CO. COURT-LAB COSTS REFUNDS	150.00	515.00		
395-01	SERVICE FEES - SHERIFF	1,106.65	9,447.47		
395-02	MILEAGE & COST REF-CO SHERIFF	664.94	3,651.43		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	77,530.75		
395-10	MOTOR VEHICLE INSPECTION FEES	580.00	4,440.00		
396-01	CO. ATTY. CHECK COLLECTIONS	30.00	90.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	110.40	2,189.88		
420-10	DIVIDENDS	0.00	18,412.00		
450-02	PHOTO COPY	4.75	60.05		
450-03	POSTAGE	0.00	7.00		
450-07	FAX CHARGES	12.00	106.25		
510-01	INTEREST ON INVESTMENTS	649.50	13,838.86		
510-03	INTEREST, CLERK OF DIST COURT	1.23	16.90		
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	50,149.50	509,675.27		
590-02	TRANSFERS	0.00	43,050.33		
702-00	TRANSFER OUT CODE	-163,059.92	-1,147,419.44		
	Total	792,574.85	394,313.35		
	Previous Fund Balance	892,558.87	1,290,820.37		
	Current Fund Balance	1,685,133.72	1,685,133.72		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-119,642.02	-1,587,961.45		
346-03	MOTOR VEHICLE FEES	25,046.81	86,574.04		
347-01	HIGHWAY ALLOCATION	95,204.18	961,760.68		
347-02	INCENTIVE PAYMENTS	0.00	1,500.00		
361-03	SALES TAX COMMISSION	197.17	1,764.61		
420-01	MACHINE HIRE	0.00	534.14		
530-03	SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01	MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02	MOWING CHARGES	480.00	3,200.66		
590-02	TRANSFERS	156,608.12	1,096,256.82		
	Total	157,894.26	597,114.60		
	Previous Fund Balance	1,158,092.28	718,871.94		
	Current Fund Balance	1,315,986.54	1,315,986.54		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-622.02		
305-20	LEVIED TAX 2020	1,461.43	1,837.61		
344-01	HOMESTEAD ALLOCATION	0.24	0.72		
344-05	PROPERTY TAX CREDIT	0.00	368.46		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.01		
346-02	CARLINE TAX	31.84	31.84		
363-01	COMMISSIONS	-14.61	-18.37		
510-01	INTEREST ON INVESTMENTS	0.00	181.97		
590-02	TRANSFERS	0.00	129.84		
Total		1,478.90	1,915.06		
Previous Fund Balance		128,085.48	127,649.32		
Current Fund Balance		129,564.38	129,564.38		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-150.00		
305-19	LEVIED TAXES 2019	0.73	3,885.57		
305-20	LEVIED TAX 2020	1,588.46	2,544.50		
306-19	INTEREST 2019	0.08	5.32		
344-01	HOMESTEAD ALLOCATION	2.23	8.63		
344-05	PROPERTY TAX CREDIT	0.00	954.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	16.26		
346-02	CARLINE TAX	140.05	185.28		
361-01	ROAD DISTRICT #33	-0.02	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-15.89	-64.35		
590-02	TRANSFERS	0.00	-129.84		
	Total	1,715.64	7,259.93		
	Previous Fund Balance	168,375.09	162,830.80		
	Current Fund Balance	170,090.73	170,090.73		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	0.00	1,439.81		
305-20	LEVIED TAX 2020	922.57	1,726.06		
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		
346-01	M V PRO RATE	0.00	6.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-9.23	-31.73		
Total		913.34	3,445.36		
Previous Fund Balance		20,093.93	17,561.91		
Current Fund Balance		21,007.27	21,007.27		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.11	4.51		
	Total	1.11	4.51		
	Previous Fund Balance	9,019.82	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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52,129.00	-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	-52,129.00	-1,679.90		
	Previous Fund Balance	262,994.54	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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,591.30		
315-03	SALES TAX, LODGING	49.68	7,957.94		
	Total	49.68	5,366.64		
	Previous Fund Balance	27,057.51	21,740.55		
	Current Fund Balance	27,107.19	27,107.19		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-650.00		
315-03	SALES TAX LODGING	49.68	7,957.95		
Total		49.68	7,307.95		
Previous Fund Balance		17,569.87	10,311.60		
Current Fund Balance		17,619.55	17,619.55		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.05	0.35		
306-16	INTEREST 2016	0.02	0.16		
510-01	INTEREST ON INVESTMENTS	2.98	12.07		
590-02	TRANSFERS	0.00	5,000.00		
Total		3.05	5,012.58		
Previous Fund Balance		20,572.39	15,562.86		
Current Fund Balance		20,575.44	20,575.44		

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

Account		April	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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	426.50	3,545.50		
	Total	426.50	3,545.50		
	Previous Fund Balance	3,358.41	239.41		
	Current Fund Balance	3,784.91	3,784.91		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,250.00	-18,893.52		
540-01	CONTRIBUTIONS	2,860.00	27,775.00		
Total		1,610.00	8,881.48		
Previous Fund Balance		82,893.92	75,622.44		
Current Fund Balance		84,503.92	84,503.92		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-27,483.00		
349-50	DEPT OF ROADS-STATE	7,688.00	28,129.00		
Total		7,688.00	646.00		
Previous Fund Balance		4,353.00	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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

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

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-112,439.06		
310-01	INHERITANCE TAXES	4,177.48	169,730.48		
310-02	INTEREST ON INHERITANCE TAX	34.91	941.30		
510-01	INTEREST ON INVESTMENTS	2,940.71	12,201.45		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		7,153.10	29,434.17		
Previous Fund Balance		977,190.63	954,909.56		
Current Fund Balance		984,343.73	984,343.73		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-398.67	-44,213.82		
339-01	FEDERAL GRANTS - OTHER	0.00	34,485.20		
395-09	911 SURCHARGE	244.42	15,848.19		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
Total		-154.25	7,406.85		
Previous Fund Balance		61,851.97	54,290.87		
Current Fund Balance		61,697.72	61,697.72		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,403.46	-88,968.11		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	47,569.60		
702-00	TRANSFER OUT CODE	0.00	-2,026.73		
Total		2,353.50	-43,425.24		
Previous Fund Balance		97,292.46	143,071.20		
Current Fund Balance		99,645.96	99,645.96		

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

Account		April	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	0.14	0.98		
305-17	LEVIED TAX 2017	1.27	7.97		
305-18	Levied Tax 2018	4.99	51.14		
305-19	LEVIED TAXES 2019	105.55	38,761.97		
305-20	LEVIED TAX 2020	28,454.84	44,892.68		
306-15	INTEREST 2015	0.00	0.16		
306-16	INTEREST 2016	0.07	0.51		
306-17	INTEREST 2017	0.49	2.35		
306-18	Interest 2018	1.05	10.20		
306-19	INTEREST 2019	11.51	238.37		
344-01	HOMESTEAD ALLOCATION	171.51	662.41		
344-05	PROPERTY TAX CREDIT	0.00	7,748.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	164.23		
346-02	CARLINE TAX	216.78	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	-6.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01	INTEREST ON INVESTMENTS	0.00	777.22		
Total		28,966.48	12,684.67		
Previous Fund Balance		31,663.07	47,944.88		
Current Fund Balance		60,629.55	60,629.55		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,682.41	-49,056.10		
590-02	TRANSFERS	6,451.80	45,162.62		
Total		1,769.39	-3,893.48		
Previous Fund Balance		19,550.91	25,213.78		
Current Fund Balance		21,320.30	21,320.30		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,963.81	-356,359.25		
320-00	STATE PORTION - MV	32,353.63	350,615.66		
Total		389.82	-5,743.59		
Previous Fund Balance		31,963.81	38,097.22		
Current Fund Balance		32,353.63	32,353.63		

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

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

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-780.50	-6,272.50		
322-01	DRIVER'S LICENSE-STATE SHARE	709.50	6,279.25		
Total		-71.00	6.75		
Previous Fund Balance		780.50	702.75		
Current Fund Balance		709.50	709.50		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-90,889.51	-763,009.05		
311-01	NEBRASKA STATE SALES TAX MV	74,550.67	698,965.36		
311-02	NEBRASKA LOCAL SALES TAX MV	9,863.32	63,545.77		
313-01	NEBRASKA SALES TAX PENALTY MV	285.00	1,785.00		
313-03	NEBRASKA SALES TAX INTEREST MV	168.64	1,539.19		
361-03	NEBRASKA SALES TAX COMMISSION MV	-469.34	-4,279.18		
590-02	TRANSFERS	0.00	-23.60		
Total		-6,491.22	-1,476.51		
Previous Fund Balance		90,889.51	85,874.80		
Current Fund Balance		84,398.29	84,398.29		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94.00	-895.00		
316-01	TIRE TAX	94.00	862.00		
Total		0.00	-33.00		
Previous Fund Balance		94.00	127.00		
Current Fund Balance		94.00	94.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-334.31	-16,474.24		
311-01	MOTORBOAT STATE SALES TAX	1,775.96	10,388.37		
311-02	MOTORBOAT LOCAL SALES TAX	139.00	1,851.28		
313-01	MOTORBOAT SALES TAX PENALTY	20.00	90.00		
313-03	MOTORBOAT SALES TAX INTEREST	28.10	49.11		
361-03	MOTORBOAT SALES TAX COMMISSION	-49.08	-259.36		
Total		1,579.67	-4,354.84		
Previous Fund Balance		334.31	6,268.82		
Current Fund Balance		1,913.98	1,913.98		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-592.31	-14,792.82		
311-01	ATV/UTV STATE SALES TAX	425.15	11,206.56		
311-02	ATV/UTV LOCAL SALES TAX	154.60	2,013.08		
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	-14.49	-309.06		
Total		-27.05	-1,771.48		
Previous Fund Balance		592.31	2,336.74		
Current Fund Balance		565.26	565.26		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-58.00		
360-17	COLLECTIONS	9.00	60.00		
	Total	3.00	2.00		
	Previous Fund Balance	6.00	7.00		
	Current Fund Balance	9.00	9.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-324.00	-2,830.50		
322-05	SECURITY SURCHARGE	355.50	2,821.50		
Total		31.50	-9.00		
Previous Fund Balance		324.00	364.50		
Current Fund Balance		355.50	355.50		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	40.00	120.00		
Total		40.00	40.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		40.00	40.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-648.75	-5,158.00		
360-01	DR LICENSE & ID CARD FEES	664.75	5,180.00		
	Total	16.00	22.00		
	Previous Fund Balance	648.75	642.75		
	Current Fund Balance	664.75	664.75		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-119,986.98	-1,038,747.33		
304-19	MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20	MOTOR VEHICLE TAXES	6,115.33	41,480.22		
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	1,256.64	523,874.27		
305-20	LEVIED TAX 2020	424,721.27	701,246.26		
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	141.95	4,041.97		
344-01	HOMESTEAD ALLOCATION	3,726.76	14,268.80		
344-05	PROPERTY TAX CREDIT	0.00	95,421.92		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
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	-142.69		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01	COMMISSIONS	-4,261.20	-12,298.11		
470-05	COUNTY COURT FINES	2,565.08	10,431.35		
	Total	314,241.58	398,576.84		
	Previous Fund Balance	119,986.98	35,651.72		
	Current Fund Balance	434,228.56	434,228.56		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-546,840.04	-4,306,496.44		
304-19	MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20	MOTOR VEHICLE TAXES	24,560.86	152,081.51		
305-15	LEVIED TAX 2015	0.00	54.71		
305-16	LEVIED TAX 2016	84.64	606.71		
305-17	LEVIED TAX 2017	384.02	2,166.76		
305-18	Levied Tax 2018	517.00	4,193.14		
305-19	LEVIED TAXES 2019	8,774.12	2,368,405.33		
305-20	LEVIED TAX 2020	1,895,949.73	2,880,062.52		
306-15	INTEREST 2015	0.00	38.16		
306-16	INTEREST 2016	43.20	311.30		
306-17	INTEREST 2017	149.11	631.88		
306-18	Interest 2018	108.56	816.18		
306-19	INTEREST 2019	952.79	16,431.85		
344-01	HOMESTEAD ALLOCATION	12,454.01	48,302.54		
344-05	PROPERTY TAX CREDIT	0.00	448,354.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
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	-483.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01	COMMISSIONS	-19,069.63	-52,737.19		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	200.00		
470-05	COUNTY COURT FINES	7,120.55	32,775.36		
Total		1,385,064.38	1,819,514.47		
Previous Fund Balance		546,840.04	112,389.95		
Current Fund Balance		1,931,904.42	1,931,904.42		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,919.69	-392,284.59		
304-19	MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20	MOTOR VEHICLE TAXES	538.07	8,422.92		
305-19	LEVIED TAXES 2019	19.15	248,114.96		
305-20	LEVIED TAX 2020	79,959.61	138,760.79		
306-19	INTEREST 2019	2.17	253.15		
344-01	HOMESTEAD ALLOCATION	104.80	407.52		
344-05	PROPERTY TAX CREDIT	0.00	61,217.40		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,041.82		
346-02	CARLINE TAX	9,154.91	12,108.35		
351-01	FINES & LICENSES	0.00	146.71		
361-01	HOMESTEAD COMMISSIONS	-1.05	-4.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01	COMMISSIONS	-799.81	-3,871.27		
470-05	COUNTY COURT FINES	140.17	613.34		
	Total	55,198.33	82,531.01		
	Previous Fund Balance	33,919.69	6,587.01		
	Current Fund Balance	89,118.02	89,118.02		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-46,395.02	-478,945.46		
304-19	MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20	MOTOR VEHICLE TAXES	575.14	6,662.78		
305-18	Levied Tax 2018	0.00	89.84		
305-19	LEVIED TAXES 2019	0.00	303,658.18		
305-20	LEVIED TAX 2020	208,093.58	298,014.26		
306-18	Interest 2018	0.00	21.00		
306-19	INTEREST 2019	0.00	1,746.14		
344-01	HOMESTEAD ALLOCATION	12.58	58.44		
344-05	PROPERTY TAX CREDIT	0.00	54,818.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,251.51		
346-02	CARLINE TAX	2,185.21	2,890.17		
351-01	FINES & LICENSES	0.00	14.67		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.59		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01	COMMISSIONS	-2,080.94	-6,035.29		
470-05	COUNTY COURT FINES	14.02	94.37		
	Total	162,404.44	188,651.70		
	Previous Fund Balance	46,395.02	20,147.76		
	Current Fund Balance	208,799.46	208,799.46		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40,546.28	-111,634.80		
304-19	MOTOR VEHICLE TAXES	0.00	557.40		
304-20	MOTOR VEHICLE TAXES	40.10	1,751.30		
305-19	LEVIED TAXES 2019	0.00	24,723.89		
305-20	LEVIED TAX 2020	20,116.27	94,850.47		
306-19	INTEREST 2019	0.00	297.03		
344-01	HOMESTEAD ALLOCATION	57.52	242.83		
344-05	PROPERTY TAX CREDIT	0.00	9,295.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	203.92		
351-01	FINES & LICENSES	0.00	73.35		
361-01	HOMESTEAD COMMISSIONS	-0.58	-2.44		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01	COMMISSIONS	-201.16	-1,198.71		
470-05	COUNTY COURT FINES	70.08	372.71		
	Total	-20,464.05	19,682.26		
	Previous Fund Balance	40,546.28	399.97		
	Current Fund Balance	20,082.23	20,082.23		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,986.76	-81,846.75		
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	8,345.43	31,826.53		
306-19	INTEREST 2019	0.00	27.09		
344-05	PROPERTY TAX CREDIT	0.00	8,190.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
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	-83.45	-810.18		
470-05	COUNTY COURT FINES	84.10	434.05		
	Total	-13,640.68	7,854.99		
	Previous Fund Balance	21,986.76	491.09		
	Current Fund Balance	8,346.08	8,346.08		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,294.19	-19,114.99		
305-19	LEVIED TAXES 2019	24.84	10,355.72		
305-20	LEVIED TAX 2020	8,657.77	14,294.62		
306-19	INTEREST 2019	2.81	79.90		
344-01	HOMESTEAD ALLOCATION	75.96	288.93		
344-05	PROPERTY TAX CREDIT	0.00	1,945.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
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	-2.89		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01	COMMISSIONS	-86.58	-142.62		
Total		6,379.85	8,163.18		
Previous Fund Balance		2,294.19	510.86		
Current Fund Balance		8,674.04	8,674.04		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,994.37	-82,786.18		
305-16	LEVIED TAX 2016	1.74	12.47		
305-17	LEVIED TAX 2017	11.01	62.14		
305-18	Levied Tax 2018	11.04	89.54		
305-19	LEVIED TAXES 2019	226.31	61,089.29		
305-20	LEVIED TAX 2020	23,698.46	35,999.41		
306-16	INTEREST 2016	0.89	6.40		
306-17	INTEREST 2017	4.28	18.13		
306-18	Interest 2018	2.32	17.44		
306-19	INTEREST 2019	24.57	423.83		
344-01	HOMESTEAD ALLOCATION	155.68	749.23		
344-05	PROPERTY TAX CREDIT	0.00	5,604.24		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
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	-7.50		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01	COMMISSIONS	-239.81	-977.20		
	Total	16,900.56	21,754.17		
	Previous Fund Balance	6,994.37	2,140.76		
	Current Fund Balance	23,894.93	23,894.93		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,381.91	-35,909.80		
305-19	LEVIED TAXES 2019	1.78	23,067.12		
305-20	LEVIED TAX 2020	8,144.13	14,133.20		
306-19	INTEREST 2019	0.20	23.55		
344-01	HOMESTEAD ALLOCATION	10.67	40.67		
344-05	PROPERTY TAX CREDIT	0.00	6,235.18		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01	MOTOR VEHICLE PRO RATE	0.00	102.49		
346-02	CARLINE TAX	932.45	1,207.03		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.41		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-81.46	-372.24		
Total		5,625.75	8,554.26		
Previous Fund Balance		3,381.91	453.40		
Current Fund Balance		9,007.66	9,007.66		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,060.76	-3,996.90		
305-19	LEVIED TAXES 2019	0.00	2,458.23		
305-20	LEVIED TAX 2020	409.09	1,560.12		
306-19	INTEREST 2019	0.00	1.36		
344-05	PROPERTY TAX CREDIT	0.00	401.50		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-4.09	-40.20		
	Total	-655.76	402.85		
	Previous Fund Balance	1,060.76	2.15		
	Current Fund Balance	405.00	405.00		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,103.08	-61,538.86		
305-18	Levied Tax 2018	0.00	4.79		
305-19	LEVIED TAXES 2019	0.00	39,779.24		
305-20	LEVIED TAX 2020	27,563.49	39,474.12		
306-18	Interest 2018	0.00	1.12		
306-19	INTEREST 2019	0.00	228.73		
344-01	HOMESTEAD ALLOCATION	1.67	7.72		
344-05	PROPERTY TAX CREDIT	0.00	7,261.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	165.04		
346-02	CARLINE	289.45	381.80		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01	COMMISSIONS	-275.63	-794.87		
	Total	21,475.88	25,092.64		
	Previous Fund Balance	6,103.08	2,486.32		
	Current Fund Balance	27,578.96	27,578.96		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,872.96	-10,823.05		
305-19	LEVIED TAXES 2019	0.00	2,649.78		
305-20	LEVIED TAX 2020	1,956.56	9,225.40		
306-19	INTEREST 2019	0.00	31.84		
344-01	HOMESTEAD ALLOCATION	5.59	24.30		
344-05	PROPERTY TAX CREDIT	0.00	904.06		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01	MV PRO RATE	0.00	20.61		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	-19.57	-119.08		
	Total	-1,930.44	1,929.71		
	Previous Fund Balance	3,872.96	12.81		
	Current Fund Balance	1,942.52	1,942.52		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,586.33	-26,228.75		
305-18	Levied Tax 2018	0.00	4.68		
305-19	LEVIED TAXES 2019	0.00	17,005.04		
305-20	LEVIED TAX 2020	11,665.76	16,706.73		
306-18	Interest 2018	0.00	1.09		
306-19	INTEREST 2019	0.00	97.77		
344-01	HOMESTEAD	0.71	3.29		
344-05	PROPERTY TAX CREDIT	0.00	3,073.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01	M V PRO RATE	0.00	70.14		
346-02	CARLINE TAX	122.50	161.98		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01	COMMISSIONS	-116.66	-338.16		
	Total	9,085.97	10,609.43		
	Previous Fund Balance	2,586.33	1,062.87		
	Current Fund Balance	11,672.30	11,672.30		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-4,433.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	1,615.68		
Total		0.00	-2,128.00		
Previous Fund Balance		0.00	2,128.00		
Current Fund Balance		0.00	0.00		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-4,097.93	-72,785.86		
305-15	LEVIED TAX 2015	0.00	2.03		
305-16	LEVIED TAX 2016	3.71	26.59		
305-17	LEVIED TAX 2017	19.27	108.74		
305-18	Levied Tax 2018	25.75	208.88		
305-19	LEVIED TAXES 2019	224.05	60,477.98		
305-20	LEVIED TAX 2020	11,850.26	18,001.24		
306-15	INTEREST 2015	0.00	1.42		
306-16	INTEREST 2016	1.89	13.64		
306-17	INTEREST 2017	7.48	31.71		
306-18	Interest 2018	5.41	40.63		
306-19	INTEREST 2019	24.32	419.63		
344-01	HOMESTEAD ALLOCATION	77.84	512.88		
344-05	PROPERTY TAX CREDIT	0.00	2,802.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
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	-5.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01	COMMISSIONS	-121.62	-793.33		
	Total	8,019.65	10,007.74		
	Previous Fund Balance	4,097.93	2,109.84		
	Current Fund Balance	12,117.58	12,117.58		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,599.54	-90,425.27		
305-15	LEVIED TAX 2015	0.00	2.18		
305-16	LEVIED TAX 2016	1.45	10.41		
305-17	LEVIED TAX 2017	6.63	41.62		
305-18	Levied Tax 2018	8.97	92.06		
305-19	LEVIED TAXES 2019	167.36	53,779.57		
305-20	LEVIED TAX 2020	41,647.72	65,290.74		
306-15	INTEREST 2015	0.00	1.57		
306-16	INTEREST 2016	0.74	5.35		
306-17	INTEREST 2017	2.58	12.30		
306-18	Interest 2018	1.88	18.34		
306-19	INTEREST 2019	18.26	371.20		
344-01	HOMESTEAD ALLOCATION	263.46	1,022.78		
344-05	PROPERTY TAX CREDIT	0.00	10,039.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	223.93		
346-02	CARLINE TAX	35.35	46.36		
361-01	HOMESTEAD COMMISSIONS	-2.63	-10.21		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01	COMMISSIONS	-418.56	-1,196.03		
	Total	31,133.67	39,650.55		
	Previous Fund Balance	10,599.54	2,082.66		
	Current Fund Balance	41,733.21	41,733.21		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,081.46	-12,306.24		
305-19	LEVIED TAXES 2019	0.63	8,178.87		
305-20	LEVIED TAX 2020	2,604.24	4,519.36		
306-19	INTEREST 2019	0.07	8.35		
344-01	HOMESTEAD ALLOCATION	3.42	13.33		
344-05	PROPERTY TAX CREDIT	0.00	1,993.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	34.10		
346-02	CARLINE TAX	298.17	395.53		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.12		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-26.05	-127.07		
Total		1,798.99	2,719.69		
Previous Fund Balance		1,081.46	160.76		
Current Fund Balance		2,880.45	2,880.45		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-353.39	-3,082.69		
305-15	LEVIED TAX 2015	0.00	0.22		
305-16	LEVIED TAX 2016	0.14	0.98		
305-17	LEVIED TAX 2017	0.24	1.54		
305-18	Levied Tax 2018	0.33	3.39		
305-19	LEVIED TAXES 2019	5.80	1,863.05		
305-20	LEVIED TAX 2020	1,380.18	2,163.77		
306-15	INTEREST 2015	0.00	0.15		
306-16	INTEREST 2016	0.07	0.51		
306-17	INTEREST 2017	0.09	0.44		
306-18	Interest 2018	0.07	0.67		
306-19	INTEREST 2019	0.63	12.81		
344-01	HOMESTEAD ALLOCATION	8.75	34.26		
344-05	PROPERTY TAX CREDIT	0.00	332.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.55		
346-02	CARLINE TAX	1.17	1.55		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.35		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-13.88	-40.47		
Total		1,030.11	1,311.36		
Previous Fund Balance		353.39	72.14		
Current Fund Balance		1,383.50	1,383.50		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62,856.82	-561,627.63		
305-15	LEVIED TAX 2015	0.00	11.65		
305-16	LEVIED TAX 2016	7.72	55.32		
305-17	LEVIED TAX 2017	36.59	229.61		
305-18	Levied Tax 2018	51.59	529.32		
305-19	LEVIED TAXES 2019	932.10	342,264.20		
305-20	LEVIED TAX 2020	237,433.71	374,594.80		
306-15	INTEREST 2015	0.00	8.34		
306-16	INTEREST 2016	3.94	28.39		
306-17	INTEREST 2017	14.21	67.82		
306-18	Interest 2018	10.83	105.53		
306-19	INTEREST 2019	101.67	2,104.74		
344-01	HOMESTEAD ALLOCATION	1,431.07	5,599.31		
344-05	PROPERTY TAX CREDIT	0.00	64,654.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,401.20		
346-02	CARLINE TAX	1,808.85	2,391.78		
361-01	HOMESTEAD COMMISSIONS	-14.31	-55.99		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01	COMMISSIONS	-2,385.92	-7,198.72		
Total		176,575.23	227,014.31		
Previous Fund Balance		62,856.82	12,417.74		
Current Fund Balance		239,432.05	239,432.05		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,703.74	-149,284.83		
305-15	LEVIED TAX 2015	0.00	3.04		
305-16	LEVIED TAX 2016	2.02	14.52		
305-17	LEVIED TAX 2017	10.37	65.07		
305-18	Levied Tax 2018	14.21	145.80		
305-19	LEVIED TAXES 2019	247.80	90,992.41		
305-20	LEVIED TAX 2020	63,081.40	99,522.42		
306-15	INTEREST 2015	0.00	2.18		
306-16	INTEREST 2016	1.03	7.44		
306-17	INTEREST 2017	4.03	19.23		
306-18	Interest 2018	2.98	29.09		
306-19	INTEREST 2019	27.03	559.56		
344-01	HOMESTEAD ALLOCATION	380.21	1,487.83		
344-05	PROPERTY TAX CREDIT	0.00	17,177.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	372.37		
346-02	CARLINE TAX	480.57	635.55		
361-01	HOMESTEAD COMMISSIONS	-3.80	-14.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-633.91	-1,913.27		
	Total	46,910.20	60,312.82		
	Previous Fund Balance	16,703.74	3,301.12		
	Current Fund Balance	63,613.94	63,613.94		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,608.15	-112,258.75		
305-15	LEVIED TAX 2015	0.00	2.72		
305-16	LEVIED TAX 2016	1.65	11.84		
305-17	LEVIED TAX 2017	8.04	50.48		
305-18	Levied Tax 2018	10.74	110.17		
305-19	LEVIED TAXES 2019	185.90	68,261.27		
305-20	LEVIED TAX 2020	47,628.44	75,142.56		
306-15	INTEREST 2015	0.00	1.94		
306-16	INTEREST 2016	0.84	6.07		
306-17	INTEREST 2017	3.12	14.90		
306-18	Interest 2018	2.26	22.01		
306-19	INTEREST 2019	20.29	419.75		
344-01	HOMESTEAD ALLOCATION	287.09	1,121.71		
344-05	PROPERTY TAX CREDIT	0.00	12,969.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01	MOTOR VEHICLE PRO RATE	0.00	280.43		
346-02	CARLINE TAX	362.85	479.11		
361-01	HOMESTEAD COMMISSIONS	-2.87	-11.21		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01	COMMISSIONS	-478.61	-1,440.19		
Total		35,421.59	45,553.31		
Previous Fund Balance		12,608.15	2,476.43		
Current Fund Balance		48,029.74	48,029.74		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,086.17	-26,830.01		
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	51.45	17,796.93		
305-20	LEVIED TAX 2020	14,600.82	20,165.26		
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	5.57	114.89		
344-01	HOMESTEAD ALLOCATION	29.49	115.48		
344-05	PROPERTY TAX CREDIT	0.00	3,258.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	70.13		
361-01	HOMESTEAD COMMISSIONS	-0.29	-1.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-293.16	-762.03		
	Total	11,307.71	14,041.07		
	Previous Fund Balance	3,086.17	352.81		
	Current Fund Balance	14,393.88	14,393.88		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,127.19	-30,882.44		
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	2.13	29.38		
305-19	LEVIED TAXES 2019	0.00	17,545.50		
305-20	LEVIED TAX 2020	13,765.54	23,131.46		
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		
344-01	HOMESTEAD ALLOCATION	38.61	149.26		
344-05	PROPERTY TAX CREDIT	0.00	3,501.64		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	71.36		
361-01	HOMESTEAD COMMISSIONS	-0.39	-1.51		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01	COMMISSIONS	-275.35	-816.58		
	Total	10,403.35	12,945.67		
	Previous Fund Balance	3,127.19	584.87		
	Current Fund Balance	13,530.54	13,530.54		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,890.25	-15,236.39		
305-15	LEVIED TAX 2015	0.00	1.14		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	89.64	8,813.20		
305-20	LEVIED TAX 2020	7,186.35	11,568.45		
306-15	INTEREST 2015	0.00	0.83		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	9.78	55.14		
344-01	HOMESTEAD ALLOCATION	19.39	72.82		
344-05	PROPERTY TAX CREDIT	0.00	1,758.22		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01	MOTOR VEHICLE PRO RATE	0.00	38.60		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.72		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-145.72	-408.79		
	Total	5,269.00	6,729.55		
	Previous Fund Balance	1,890.25	429.70		
	Current Fund Balance	7,159.25	7,159.25		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,680.69	-16,038.02		
305-18	Levied Tax 2018	0.00	3.04		
305-19	LEVIED TAXES 2019	0.00	11,069.74		
305-20	LEVIED TAX 2020	6,234.85	8,845.66		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	0.00	53.19		
344-01	HOMESTEAD ALLOCATION	0.46	2.13		
344-05	PROPERTY TAX CREDIT	0.00	2,012.68		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	44.16		
346-02	CARLINE TAX	152.98	202.28		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-124.70	-399.45		
Total		4,582.90	5,828.88		
Previous Fund Balance		1,680.69	434.71		
Current Fund Balance		6,263.59	6,263.59		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-997.91	-5,387.10		
305-19	LEVIED TAXES 2019	0.00	1,349.62		
305-20	LEVIED TAX 2020	1,260.24	4,757.97		
306-19	INTEREST 2019	0.00	17.36		
344-01	HOMESTEAD ALLOCATION	2.42	10.40		
344-05	PROPERTY TAX CREDIT	0.00	488.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	11.38		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-25.20	-122.49		
	Total	239.53	1,132.71		
	Previous Fund Balance	997.91	104.73		
	Current Fund Balance	1,237.44	1,237.44		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,787.42	-31,898.92		
305-19	LEVIED TAXES 2019	1.43	21,942.23		
305-20	LEVIED TAX 2020	8,767.80	13,203.00		
306-19	INTEREST 2019	0.16	26.34		
344-01	HOMESTEAD ALLOCATION	9.71	37.85		
344-05	PROPERTY TAX CREDIT	0.00	5,138.64		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	89.99		
346-02	CARLINE TAX	609.68	806.11		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-175.39	-703.43		
Total		6,425.87	8,674.76		
Previous Fund Balance		2,787.42	538.53		
Current Fund Balance		9,213.29	9,213.29		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-189.05	-1,524.22		
305-15	LEVIED TAX 2015	0.00	0.11		
305-18	Levied Tax 2018	0.00	0.01		
305-19	LEVIED TAXES 2019	8.97	881.78		
305-20	LEVIED TAX 2020	718.81	1,157.14		
306-15	INTEREST 2015	0.00	0.08		
306-19	INTEREST 2019	0.97	5.49		
344-01	HOMESTEAD ALLOCATION	1.93	7.25		
344-05	PROPERTY TAX CREDIT	0.00	175.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.86		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.07		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-14.58	-40.90		
	Total	527.03	673.09		
	Previous Fund Balance	189.05	42.99		
	Current Fund Balance	716.08	716.08		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.95	-95.01		
305-18	Levied Tax 2018	0.00	0.02		
305-19	LEVIED TAXES 2019	0.00	65.61		
305-20	LEVIED TAX 2020	36.95	52.42		
306-19	INTEREST 2019	0.00	0.30		
344-05	PROPERTY TAX CREDIT	0.00	11.92		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.27		
346-02	CARLINE TAX	0.91	1.20		
363-01	COMMISSIONS	-0.74	-2.38		
Total		27.17	34.55		
Previous Fund Balance		9.95	2.57		
Current Fund Balance		37.12	37.12		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,370.10	-152,381.36		
305-16	LEVIED TAX 2016	5.06	28.63		
305-17	LEVIED TAX 2017	36.88	156.37		
305-18	Levied Tax 2018	41.87	232.29		
305-19	LEVIED TAXES 2019	291.01	100,511.58		
305-20	LEVIED TAX 2020	77,314.64	107,315.38		
306-16	INTEREST 2016	2.58	14.73		
306-17	INTEREST 2017	14.32	42.60		
306-18	Interest 2018	10.64	50.23		
306-19	INTEREST 2019	31.72	800.25		
344-01	HOMESTEAD ALLOCATION	613.77	2,428.31		
344-05	PROPERTY TAX CREDIT	0.00	16,459.20		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	390.17		
361-01	HOMESTEAD COMMISSIONS	-6.14	-24.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01	COMMISSIONS	-777.49	-2,091.52		
	Total	59,208.76	74,536.73		
	Previous Fund Balance	18,370.10	3,042.13		
	Current Fund Balance	77,578.86	77,578.86		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18.06	-18.06		
305-16	LEVIED TAX 2016	2.59	14.63		
306-16	INTEREST 2016	1.32	7.52		
363-01	COMMISSIONS	-0.04	-0.22		
Total		-14.19	3.87		
Previous Fund Balance		18.06	0.00		
Current Fund Balance		3.87	3.87		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53,354.82	-234,002.14		
304-19	MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20	MOTOR VEHICLE TAXES	2,643.12	12,819.32		
305-16	LEVIED TAX 2016	46.34	131.85		
305-17	LEVIED TAX 2017	230.81	849.16		
305-18	Levied Tax 2018	274.90	1,180.00		
305-19	LEVIED TAXES 2019	220.16	98,703.91		
305-20	LEVIED TAX 2020	63,232.84	116,686.76		
306-16	INTEREST 2016	23.64	67.57		
306-17	INTEREST 2017	89.62	217.91		
306-18	Interest 2018	69.85	248.73		
306-19	INTEREST 2019	25.00	1,523.83		
344-01	HOMESTEAD ALLOCATION	2,973.53	11,766.98		
344-05	PROPERTY TAX CREDIT	0.00	12,254.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
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	-117.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01	COMMISSIONS	-642.13	-2,196.09		
Total		15,803.12	58,314.35		
Previous Fund Balance		53,354.82	10,843.59		
Current Fund Balance		69,157.94	69,157.94		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,470.42	-106,009.25		
304-19	MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20	MOTOR VEHICLE TAXES	1,046.56	5,843.96		
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	31,851.35	52,719.64		
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		
344-01	HOMESTEAD ALLOCATION	1,497.93	5,830.51		
344-05	PROPERTY TAX CREDIT	0.00	5,981.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
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	-58.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-318.51	-987.02		
Total		5,591.93	29,716.70		
Previous Fund Balance		28,470.42	4,345.65		
Current Fund Balance		34,062.35	34,062.35		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,746.61	-88,263.80		
304-19	MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20	MOTOR VEHICLE TAXES	843.91	4,602.43		
305-17	LEVIED TAX 2017	0.00	153.37		
305-18	Levied Tax 2018	0.00	666.30		
305-19	LEVIED TAXES 2019	0.00	30,680.27		
305-20	LEVIED TAX 2020	21,881.95	39,794.66		
306-17	INTEREST 2017	0.00	50.38		
306-18	Interest 2018	0.00	144.15		
306-19	INTEREST 2019	0.00	362.44		
344-01	HOMESTEAD ALLOCATION	1,235.27	4,773.66		
344-05	PROPERTY TAX CREDIT	0.00	3,794.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
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	-47.73		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-218.82	-710.59		
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	4,983.35	19,652.95		
	Previous Fund Balance	18,746.61	4,077.01		
	Current Fund Balance	23,729.96	23,729.96		

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

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

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

Account		April	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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,727.82	-15,996.12		
305-16	LEVIED TAX 2016	3.36	9.56		
305-17	LEVIED TAX 2017	16.25	59.79		
305-18	Levied Tax 2018	21.58	92.62		
305-19	LEVIED TAXES 2019	17.46	7,826.30		
305-20	LEVIED TAX 2020	4,623.00	8,531.06		
306-16	INTEREST 2016	1.71	4.90		
306-17	INTEREST 2017	6.31	15.35		
306-18	Interest 2018	5.48	19.52		
306-19	INTEREST 2019	1.98	120.81		
344-01	HOMESTEAD ALLOCATION	217.40	877.90		
344-05	PROPERTY TAX CREDIT	0.00	895.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
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	-8.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-46.97	-166.80		
	Total	1,137.57	4,219.16		
	Previous Fund Balance	3,727.82	646.23		
	Current Fund Balance	4,865.39	4,865.39		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,649.44	-40,704.46		
305-15	LEVIED TAX 2015	0.00	0.71		
305-16	LEVIED TAX 2016	0.43	3.07		
305-17	LEVIED TAX 2017	2.95	18.52		
305-18	Levied Tax 2018	3.90	39.95		
305-19	LEVIED TAXES 2019	67.49	24,782.85		
305-20	LEVIED TAX 2020	17,641.03	27,832.02		
306-15	INTEREST 2015	0.00	0.51		
306-16	INTEREST 2016	0.22	1.57		
306-17	INTEREST 2017	1.15	5.46		
306-18	Interest 2018	0.82	7.96		
306-19	INTEREST 2019	7.37	152.34		
344-01	HOMESTEAD ALLOCATION	106.35	413.64		
344-05	PROPERTY TAX CREDIT	0.00	4,803.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01	MOTOR VEHICLE PRO RATE	0.00	103.05		
346-02	CARLINE TAX	134.40	176.61		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.06	-4.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01	COMMISSIONS	-354.51	-1,056.72		
	Total	12,961.10	16,719.27		
	Previous Fund Balance	4,649.44	891.27		
	Current Fund Balance	17,610.54	17,610.54		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-711.60	-6,077.11		
305-15	LEVIED TAX 2015	0.00	0.10		
305-16	LEVIED TAX 2016	0.06	0.43		
305-17	LEVIED TAX 2017	0.43	2.70		
305-18	Levied Tax 2018	0.57	5.87		
305-19	LEVIED TAXES 2019	9.90	3,635.30		
305-20	LEVIED TAX 2020	2,713.78	4,281.49		
306-15	INTEREST 2015	0.00	0.07		
306-16	INTEREST 2016	0.03	0.22		
306-17	INTEREST 2017	0.17	0.80		
306-18	Interest 2018	0.12	1.16		
306-19	INTEREST 2019	1.08	22.33		
344-01	HOMESTEAD ALLOCATION	16.34	62.86		
344-05	PROPERTY TAX CREDIT	0.00	739.06		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01	MOTOR VEHICLE PRO RATE	0.00	15.56		
346-02	CARLINE TAX	20.67	26.86		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.62		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01	COMMISSIONS	-54.52	-158.98		
	Total	1,996.87	2,577.75		
	Previous Fund Balance	711.60	130.72		
	Current Fund Balance	2,708.47	2,708.47		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,949.17	-6,680.53		
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	2,319.00	3,838.36		
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		
344-01	HOMESTEAD ALLOCATION	109.06	421.39		
344-05	PROPERTY TAX CREDIT	0.00	435.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
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	-4.21		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-23.19	-70.85		
	Total	454.61	2,202.56		
	Previous Fund Balance	1,949.17	201.22		
	Current Fund Balance	2,403.78	2,403.78		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,930.81	-12,205.37		
305-16	LEVIED TAX 2016	2.11	6.00		
305-17	LEVIED TAX 2017	11.71	43.09		
305-18	Levied Tax 2018	15.02	64.45		
305-19	LEVIED TAXES 2019	12.87	5,769.45		
305-20	LEVIED TAX 2020	3,683.04	6,796.50		
306-16	INTEREST 2016	1.07	3.07		
306-17	INTEREST 2017	4.55	11.06		
306-18	Interest 2018	3.82	13.59		
306-19	INTEREST 2019	1.46	89.07		
344-01	HOMESTEAD ALLOCATION	173.19	685.95		
344-05	PROPERTY TAX CREDIT	0.00	713.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
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	-6.85		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01	COMMISSIONS	-37.36	-127.97		
	Total	938.94	3,393.35		
	Previous Fund Balance	2,930.81	476.40		
	Current Fund Balance	3,869.75	3,869.75		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,406.30	-10,017.56		
305-16	LEVIED TAX 2016	2.69	7.65		
305-17	LEVIED TAX 2017	13.21	48.60		
305-18	Levied Tax 2018	13.02	55.91		
305-19	LEVIED TAXES 2019	10.54	4,727.21		
305-20	LEVIED TAX 2020	3,017.71	5,568.73		
306-16	INTEREST 2016	1.37	3.92		
306-17	INTEREST 2017	5.13	12.47		
306-18	Interest 2018	3.31	11.78		
306-19	INTEREST 2019	1.20	72.97		
344-01	HOMESTEAD ALLOCATION	141.91	562.05		
344-05	PROPERTY TAX CREDIT	0.00	584.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
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	-5.62		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01	COMMISSIONS	-30.68	-105.07		
	Total	771.69	2,787.66		
	Previous Fund Balance	2,406.30	390.33		
	Current Fund Balance	3,177.99	3,177.99		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,447.77	-119,430.17		
540-01	TAX SALES REDEEMED	5,100.46	122,586.57		
Total		-7,347.31	3,156.40		
Previous Fund Balance		12,950.92	2,447.21		
Current Fund Balance		5,603.61	5,603.61		

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,416.06	-2,463.71		
309-01	PARTIAL PAYMENTS	1,417.98	2,364.20		
Total		1.92	-99.51		
Previous Fund Balance		46.76	148.19		
Current Fund Balance		48.68	48.68		

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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	25,510.58	33,330.66		
346-02	CARLINE TAX	-25,510.58	-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
April 30, 2021

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-710.48	-31,260.25		
310-01	TENTATIVE INHERITANCE TAX	36,943.00	91,298.62		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
Total		36,232.52	60,073.48		
Previous Fund Balance		30,765.54	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
April 30, 2021

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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
April 30, 2021

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

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,718.43	-3,797.17		
363-02	COMMISSIONS	-11.65	-62.60		
540-01	SWANN COLLECTIONS	776.91	4,173.91		
Total		-953.17	314.14		
Previous Fund Balance		1,718.43	451.12		
Current Fund Balance		765.26	765.26		

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

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

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	REDEMPF 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		

Sheridan
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

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

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
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		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		June	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
June 30, 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		June	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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6057 VETERAN CEMETERY
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6058 HWY TRUST SPECIALTY
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6059 DMV ORGANIZATION
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6060 DMV SPECIAL INTEREST
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6061 DMV SESQUICENTENNIAL PLATE
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6062 HISTORICAL S 150 FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6063 DMV MILITARY HONOR PLATES
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6064 RESIDENT AIS STAMP FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6067 BREAST CANCER PLATES-STATE SHARE
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6068 MV TAX - STATE SHARE
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6069 CHOOSE LIFE PLATES DMV FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6101 SCHOOL DIST NO. 1 GENERAL
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6102 GORDON/RUSHVILLE GENERAL
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-128,257.89	-1,601,233.78		
304-19	MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20	MOTOR VEHICLE TAXES	7,075.00	54,261.42		
305-15	LEVIED TAX 2015	0.00	89.92		
305-17	LEVIED TAX 2017	0.00	312.89		
305-18	Levied Tax 2018	219.65	1,586.27		
305-19	LEVIED TAXES 2019	0.00	524,867.85		
305-20	LEVIED TAX 2020	6,392.65	824,338.39		
306-15	INTEREST 2015	0.00	65.57		
306-17	INTEREST 2017	0.00	102.79		
306-18	Interest 2018	59.77	354.90		
306-19	INTEREST 2019	0.00	4,161.96		
306-20	INTEREST 2020	51.83	240.29		
344-01	HOMESTEAD ALLOCATION	3,726.76	21,722.32		
344-05	PROPERTY TAX CREDIT	0.00	95,421.92		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	963.75		
346-01	MOTOR VEHICLE PRO RATE	792.46	3,095.76		
351-01	FINES & LICENSES	0.00	2,684.78		
353-01	IN LIEU 1957	0.00	273.86		
353-02	IN LIEU-5% GROSS REVENUE	0.00	15,271.38		
361-01	HOMESTEAD COMMISSIONS	-37.27	-217.23		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01	COMMISSIONS	-67.24	-13,545.37		
470-05	COUNTY COURT FINES	1,422.68	12,930.99		
Total		-108,621.60	-16,015.43		
Previous Fund Balance		128,257.89	35,651.72		
Current Fund Balance		19,636.29	19,636.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6105 SCHOOL DIST #5 GENERAL
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6106 SCHOOL DIST #6 GENERAL
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6107 SCHOOL DIST NO.7
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-542,576.86	-6,780,977.72		
304-19	MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20	MOTOR VEHICLE TAXES	28,432.89	206,613.34		
305-15	LEVIED TAX 2015	0.00	54.71		
305-16	LEVIED TAX 2016	0.00	606.71		
305-17	LEVIED TAX 2017	0.00	2,166.76		
305-18	Levied Tax 2018	-1,368.58	3,314.97		
305-19	LEVIED TAXES 2019	127.41	2,368,976.55		
305-20	LEVIED TAX 2020	46,371.18	3,426,393.83		
306-15	INTEREST 2015	0.00	38.16		
306-16	INTEREST 2016	0.00	311.30		
306-17	INTEREST 2017	0.00	631.88		
306-18	Interest 2018	-20.73	804.67		
306-19	INTEREST 2019	13.73	16,501.57		
306-20	INTEREST 2020	672.56	1,105.27		
344-01	HOMESTEAD ALLOCATION	12,454.01	73,210.56		
344-05	PROPERTY TAX CREDIT	0.00	448,354.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	4,730.52		
346-01	MOTOR VEHICLE PRO-RATE	3,442.92	13,206.54		
351-01	FINES & LICENSES	0.00	7,452.82		
353-01	IN LIEU 1957	0.00	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	74,670.35		
361-01	HOMESTEAD COMMISSIONS	-124.54	-732.11		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01	COMMISSIONS	-457.96	-58,209.07		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	250.00		
470-05	COUNTY COURT FINES	3,949.29	39,714.23		
	Total	-449,084.68	-18,897.77		
	Previous Fund Balance	542,576.86	112,389.95		
	Current Fund Balance	93,492.18	93,492.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-197,694.98	-679,097.59		
304-19	MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20	MOTOR VEHICLE TAXES	1,951.76	11,739.98		
305-19	LEVIED TAXES 2019	0.00	248,114.96		
305-20	LEVIED TAX 2020	4,941.64	337,250.13		
306-19	INTEREST 2019	0.00	253.15		
306-20	INTEREST 2020	55.62	94.16		
344-01	HOMESTEAD ALLOCATION	104.80	617.12		
344-05	PROPERTY TAX CREDIT	0.00	61,217.40		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	126.14		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	4,390.56		
346-01	MOTOR VEHICLE PRO RATE	363.17	1,404.99		
346-02	CARLINE TAX	0.00	12,108.35		
351-01	FINES & LICENSES	0.00	146.71		
361-01	HOMESTEAD COMMISSIONS	-1.05	-6.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01	COMMISSIONS	-49.97	-5,857.10		
470-05	COUNTY COURT FINES	77.74	749.93		
	Total	-190,251.27	856.70		
	Previous Fund Balance	197,694.98	6,587.01		
	Current Fund Balance	7,443.71	7,443.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6115 GARDEN COUNTY HIGH SCHOOL
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-89,421.58	-777,166.50		
304-19	MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20	MOTOR VEHICLE TAXES	2,200.88	9,210.33		
305-18	Levied Tax 2018	0.00	89.84		
305-19	LEVIED TAXES 2019	0.00	303,658.18		
305-20	LEVIED TAX 2020	5,270.47	391,954.56		
306-18	Interest 2018	0.00	21.00		
306-19	INTEREST 2019	0.00	1,746.14		
306-20	INTEREST 2020	35.04	149.50		
344-01	HOMESTEAD ALLOCATION	12.58	83.60		
344-05	PROPERTY TAX CREDIT	0.00	54,818.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	112.14		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	1,047.99		
346-01	MOTOR VEHICLE PRO RATE	429.32	1,680.83		
346-02	CARLINE TAX	0.00	2,890.17		
351-01	FINES & LICENSES	0.00	14.67		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.85		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01	COMMISSIONS	-53.06	-6,976.19		
470-05	COUNTY COURT FINES	7.77	108.02		
	Total	-81,518.71	-12,244.89		
	Previous Fund Balance	89,421.58	20,147.76		
	Current Fund Balance	7,902.87	7,902.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6119 SCHOOL DISTRICT #119
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6120 CHERRY CO SD 78 TO GORDON
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,275.26	-133,992.29		
304-19	MOTOR VEHICLE TAXES	0.00	557.40		
304-20	MOTOR VEHICLE TAXES	190.51	2,815.23		
305-19	LEVIED TAXES 2019	0.00	24,723.89		
305-20	LEVIED TAX 2020	0.00	96,168.18		
306-19	INTEREST 2019	0.00	297.03		
344-01	HOMESTEAD ALLOCATION	57.52	357.87		
344-05	PROPERTY TAX CREDIT	0.00	9,295.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	10.95		
346-01	MOTOR VEHICLE PRO RATE	72.14	276.06		
351-01	FINES & LICENSES	0.00	73.35		
361-01	HOMESTEAD COMMISSIONS	-0.58	-3.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01	COMMISSIONS	0.00	-1,211.89		
470-05	COUNTY COURT FINES	38.87	441.00		
	Total	-1,916.80	-41.51		
	Previous Fund Balance	2,275.26	399.97		
	Current Fund Balance	358.46	358.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6123 SCHOOL DISTRICT #132
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6125 BB S D #25 TO ALLIANCE
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6126 SCHOOL DISTRICT #26
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6127 SCHOOL DISTRICT #27
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6129 SCHOOL DISTRICT #129
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6130 SCHOOL DISTRICT #30
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6131 SCHOOL DISTRICT #131
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6132 SCHOOL DISTRICT #32
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6133 SCHOOL DISTRICT #133
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6135 SCHOOL DISTRICT #35
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6139 BB S D #39 TO HEMINGFORD
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6141 SCHOOL DISTRICT #141
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6142 BB S D #42 TO ALLIANCE
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6144 SCHOOL DISTRICT #44
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,037.91	-117,230.74		
304-19	MOTOR VEHICLE TAXES	0.00	66.32		
304-20	MOTOR VEHICLE TAXES	0.00	337.62		
305-19	LEVIED TAXES 2019	0.00	49,164.66		
305-20	LEVIED TAX 2020	0.00	59,055.63		
306-19	INTEREST 2019	0.00	27.09		
306-20	INTEREST 2020	0.00	16.89		
344-05	PROPERTY TAX CREDIT	0.00	8,190.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	29.07		
346-01	MOTOR VEHICLE PRO RATE	62.35	244.39		
351-01	FINES & LICENSES	0.00	88.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	0.00	-1,082.64		
470-05	COUNTY COURT FINES	46.65	516.01		
	Total	-26,928.91	-382.09		
	Previous Fund Balance	27,037.91	491.09		
	Current Fund Balance	109.00	109.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6154 SCHOOL DISTRICT #154
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account		June	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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,475.74	-30,264.77		
305-19	LEVIED TAXES 2019	0.00	10,375.36		
305-20	LEVIED TAX 2020	130.30	16,803.80		
306-19	INTEREST 2019	0.00	82.27		
306-20	INTEREST 2020	1.05	4.88		
344-01	HOMESTEAD ALLOCATION	75.96	440.85		
344-05	PROPERTY TAX CREDIT	0.00	1,945.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	19.65		
346-01	MOTOR VEHICLE PRO RATE	16.15	62.52		
353-02	IN LIEU-5% GROSS REVENUE	0.00	311.30		
361-01	HOMESTEAD COMMISSIONS	-0.76	-4.41		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01	COMMISSIONS	-1.31	-167.76		
	Total	-2,254.35	-289.47		
	Previous Fund Balance	2,475.74	510.86		
	Current Fund Balance	221.39	221.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6305 S D #5 BUILDING FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6306 SCHOOL DIST #6 SINKING
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,428.69	-113,109.80		
305-16	LEVIED TAX 2016	0.00	12.47		
305-17	LEVIED TAX 2017	0.00	62.14		
305-18	Levied Tax 2018	-29.22	70.79		
305-19	LEVIED TAXES 2019	3.29	61,104.03		
305-20	LEVIED TAX 2020	579.62	42,828.28		
306-16	INTEREST 2016	0.00	6.40		
306-17	INTEREST 2017	0.00	18.13		
306-18	Interest 2018	-0.44	17.20		
306-19	INTEREST 2019	0.35	425.62		
306-20	INTEREST 2020	8.41	13.82		
344-01	HOMESTEAD ALLOCATION	155.68	1,060.59		
344-05	PROPERTY TAX CREDIT	0.00	5,604.24		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	59.13		
346-01	MOTOR VEHICLE PRO-RATE	43.03	215.09		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	933.34		
361-01	HOMESTEAD COMMISSIONS	-1.56	-10.62		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01	COMMISSIONS	-5.62	-1,045.60		
	Total	-5,675.15	-1,387.22		
	Previous Fund Balance	6,428.69	2,140.76		
	Current Fund Balance	753.54	753.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,990.77	-64,908.23		
305-19	LEVIED TAXES 2019	0.00	23,067.12		
305-20	LEVIED TAX 2020	503.32	34,349.93		
306-19	INTEREST 2019	0.00	23.55		
306-20	INTEREST 2020	5.66	9.59		
344-01	HOMESTEAD ALLOCATION	10.67	62.01		
344-05	PROPERTY TAX CREDIT	0.00	6,235.18		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	12.85		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	447.19		
346-01	MOTOR VEHICLE PRO RATE	36.99	139.48		
346-02	CARLINE TAX	0.00	1,207.03		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.63		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01	COMMISSIONS	-5.09	-574.50		
	Total	-19,439.33	98.04		
	Previous Fund Balance	19,990.77	453.40		
	Current Fund Balance	551.44	551.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,323.65	-5,725.55		
305-19	LEVIED TAXES 2019	0.00	2,458.23		
305-20	LEVIED TAX 2020	0.00	2,894.87		
306-19	INTEREST 2019	0.00	1.36		
306-20	INTEREST 2020	0.00	0.83		
344-05	PROPERTY TAX CREDIT	0.00	401.50		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	1.43		
346-01	MOTOR VEHICLE PRO RATE	3.06	12.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	0.00	-53.56		
	Total	-1,320.59	0.91		
	Previous Fund Balance	1,323.65	2.15		
	Current Fund Balance	3.06	3.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6406 SCHOOL DIST #6-HANDICAP
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6408 QUALIFIED CAP PURPOSE
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
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
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,797.83	-100,915.65		
305-18	Levied Tax 2018	0.00	4.79		
305-19	LEVIED TAXES 2019	0.00	39,779.24		
305-20	LEVIED TAX 2020	698.11	51,917.19		
306-18	Interest 2018	0.00	1.12		
306-19	INTEREST 2019	0.00	228.73		
306-20	INTEREST 2020	4.65	19.81		
344-01	HOMESTEAD ALLOCATION	1.67	11.06		
344-05	PROPERTY TAX CREDIT	0.00	7,261.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	14.85		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	138.81		
346-01	MOTOR VEHICLE PRO RATE	56.87	221.91		
346-02	CARLINE	0.00	381.80		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01	COMMISSIONS	-7.03	-919.50		
	Total	-11,043.58	-1,732.07		
	Previous Fund Balance	11,797.83	2,486.32		
	Current Fund Balance	754.25	754.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-133.47	-12,899.04		
305-19	LEVIED TAXES 2019	0.00	2,649.78		
305-20	LEVIED TAX 2020	0.00	9,353.56		
306-19	INTEREST 2019	0.00	31.84		
344-01	HOMESTEAD ALLOCATION	5.59	35.48		
344-05	PROPERTY TAX CREDIT	0.00	904.06		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	1.06		
346-01	MV PRO RATE	7.02	27.63		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.38		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01	COMMISSIONS	0.00	-120.36		
	Total	-120.92	-0.26		
	Previous Fund Balance	133.47	12.81		
	Current Fund Balance	12.55	12.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
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
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,993.23	-42,894.28		
305-18	Levied Tax 2018	0.00	4.68		
305-19	LEVIED TAXES 2019	0.00	17,005.04		
305-20	LEVIED TAX 2020	295.46	21,973.03		
306-18	Interest 2018	0.00	1.09		
306-19	INTEREST 2019	0.00	97.77		
306-20	INTEREST 2020	1.97	8.39		
344-01	HOMESTEAD	0.71	4.71		
344-05	PROPERTY TAX CREDIT	0.00	3,073.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	6.29		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	58.75		
346-01	M V PRO RATE	24.07	94.21		
346-02	CARLINE TAX	0.00	161.98		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01	COMMISSIONS	-2.97	-390.90		
	Total	-4,674.00	-743.64		
	Previous Fund Balance	4,993.23	1,062.87		
	Current Fund Balance	319.23	319.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	950.00		
470-05	CO. COURT FINES-STATE FINES	-1,342.00	-6,926.68		
472-01	COUNTY COURT BOND FORFEITURE	1,342.00	3,808.68		
Total		0.00	-2,128.00		
Previous Fund Balance		0.00	2,128.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-3,240.22	-88,143.66		
305-15	LEVIED TAX 2015	0.00	2.03		
305-16	LEVIED TAX 2016	0.00	26.59		
305-17	LEVIED TAX 2017	0.00	108.74		
305-18	Levied Tax 2018	-68.18	165.13		
305-19	LEVIED TAXES 2019	3.25	60,492.56		
305-20	LEVIED TAX 2020	289.85	21,415.97		
306-15	INTEREST 2015	0.00	1.42		
306-16	INTEREST 2016	0.00	13.64		
306-17	INTEREST 2017	0.00	31.71		
306-18	Interest 2018	-1.03	40.06		
306-19	INTEREST 2019	0.35	421.41		
306-20	INTEREST 2020	4.20	6.91		
344-01	HOMESTEAD ALLOCATION	77.84	668.56		
344-05	PROPERTY TAX CREDIT	0.00	2,802.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	29.57		
346-01	MOTOR VEHICLE PRO RATE	21.52	155.12		
353-02	IN LIEU 5% GROSS REVENUE	0.00	466.71		
361-01	HOMESTEAD COMMISSIONS	-0.78	-6.69		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01	COMMISSIONS	-2.28	-827.26		
	Total	-2,915.48	-1,785.10		
	Previous Fund Balance	3,240.22	2,109.84		
	Current Fund Balance	324.74	324.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,197.31	-144,355.79		
305-15	LEVIED TAX 2015	0.00	2.18		
305-16	LEVIED TAX 2016	0.00	10.41		
305-17	LEVIED TAX 2017	0.00	41.62		
305-18	Levied Tax 2018	-20.85	79.72		
305-19	LEVIED TAXES 2019	2.17	53,803.68		
305-20	LEVIED TAX 2020	949.16	78,138.20		
306-15	INTEREST 2015	0.00	1.57		
306-16	INTEREST 2016	0.00	5.35		
306-17	INTEREST 2017	0.00	12.30		
306-18	Interest 2018	0.43	18.93		
306-19	INTEREST 2019	0.23	374.12		
306-20	INTEREST 2020	12.49	24.59		
344-01	HOMESTEAD ALLOCATION	263.46	1,549.70		
344-05	PROPERTY TAX CREDIT	0.00	10,039.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	95.26		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	16.96		
346-01	MOTOR VEHICLE PRO RATE	78.13	302.06		
346-02	CARLINE TAX	0.00	46.36		
361-01	HOMESTEAD COMMISSIONS	-2.63	-15.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01	COMMISSIONS	-9.44	-1,324.91		
Total		-10,924.16	-809.51		
Previous Fund Balance		12,197.31	2,082.66		
Current Fund Balance		1,273.15	1,273.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,392.44	-21,579.13		
305-19	LEVIED TAXES 2019	0.00	8,178.87		
305-20	LEVIED TAX 2020	160.94	10,984.05		
306-19	INTEREST 2019	0.00	8.35		
306-20	INTEREST 2020	1.81	3.06		
344-01	HOMESTEAD ALLOCATION	3.42	20.17		
344-05	PROPERTY TAX CREDIT	0.00	1,993.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	4.11		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	142.99		
346-01	MOTOR VEHICLE PRO RATE	11.83	45.93		
346-02	CARLINE TAX	0.00	395.53		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-1.63	-191.75		
	Total	-6,216.10	15.58		
	Previous Fund Balance	6,392.44	160.76		
	Current Fund Balance	176.34	176.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-404.32	-4,870.51		
305-15	LEVIED TAX 2015	0.00	0.22		
305-16	LEVIED TAX 2016	0.00	0.98		
305-17	LEVIED TAX 2017	0.00	1.54		
305-18	Levied Tax 2018	-0.76	2.94		
305-19	LEVIED TAXES 2019	0.08	1,863.89		
305-20	LEVIED TAX 2020	31.44	2,589.53		
306-15	INTEREST 2015	0.00	0.15		
306-16	INTEREST 2016	0.00	0.51		
306-17	INTEREST 2017	0.00	0.44		
306-18	Interest 2018	0.02	0.70		
306-19	INTEREST 2019	0.01	12.91		
306-20	INTEREST 2020	0.41	0.82		
344-01	HOMESTEAD ALLOCATION	8.75	51.76		
344-05	PROPERTY TAX CREDIT	0.00	332.74		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	3.16		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	0.56		
346-01	MOTOR VEHICLE PRO RATE	2.59	10.14		
346-02	CARLINE TAX	0.00	1.55		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.53		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-0.31	-44.74		
	Total	-362.18	-30.00		
	Previous Fund Balance	404.32	72.14		
	Current Fund Balance	42.14	42.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-100,119.55	-901,179.23		
305-15	LEVIED TAX 2015	0.00	11.65		
305-16	LEVIED TAX 2016	0.00	55.32		
305-17	LEVIED TAX 2017	0.00	229.61		
305-18	Levied Tax 2018	-119.88	458.38		
305-19	LEVIED TAXES 2019	12.02	342,397.99		
305-20	LEVIED TAX 2020	5,962.96	478,584.61		
306-15	INTEREST 2015	0.00	8.34		
306-16	INTEREST 2016	0.00	28.39		
306-17	INTEREST 2017	0.00	67.82		
306-18	Interest 2018	2.47	108.92		
306-19	INTEREST 2019	1.29	2,120.96		
306-20	INTEREST 2020	76.77	148.46		
344-01	HOMESTEAD ALLOCATION	1,431.07	8,461.45		
344-05	PROPERTY TAX CREDIT	0.00	64,654.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	533.05		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	867.49		
346-01	MOTOR VEHICLE PRO RATE	483.14	1,884.34		
346-02	CARLINE TAX	0.00	2,391.78		
361-01	HOMESTEAD COMMISSIONS	-14.31	-84.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01	COMMISSIONS	-59.36	-8,240.93		
	Total	-92,343.38	-4,641.57		
	Previous Fund Balance	100,119.55	12,417.74		
	Current Fund Balance	7,776.17	7,776.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,600.24	-239,499.01		
305-15	LEVIED TAX 2015	0.00	3.04		
305-16	LEVIED TAX 2016	0.00	14.52		
305-17	LEVIED TAX 2017	0.00	65.07		
305-18	Levied Tax 2018	-33.02	126.26		
305-19	LEVIED TAXES 2019	3.20	91,027.98		
305-20	LEVIED TAX 2020	1,584.25	127,150.42		
306-15	INTEREST 2015	0.00	2.18		
306-16	INTEREST 2016	0.00	7.44		
306-17	INTEREST 2017	0.00	19.23		
306-18	Interest 2018	0.68	30.02		
306-19	INTEREST 2019	0.34	563.87		
306-20	INTEREST 2020	20.40	39.44		
344-01	HOMESTEAD ALLOCATION	380.21	2,248.25		
344-05	PROPERTY TAX CREDIT	0.00	17,177.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	141.62		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	230.48		
346-01	MOTOR VEHICLE PRO RATE	128.36	500.73		
346-02	CARLINE TAX	0.00	635.55		
361-01	HOMESTEAD COMMISSIONS	-3.80	-22.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-15.76	-2,190.16		
	Total	-24,535.38	-1,236.26		
	Previous Fund Balance	26,600.24	3,301.12		
	Current Fund Balance	2,064.86	2,064.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,083.92	-180,372.41		
305-15	LEVIED TAX 2015	0.00	2.72		
305-16	LEVIED TAX 2016	0.00	11.84		
305-17	LEVIED TAX 2017	0.00	50.48		
305-18	Levied Tax 2018	-24.95	95.41		
305-19	LEVIED TAXES 2019	2.40	68,287.96		
305-20	LEVIED TAX 2020	1,196.19	96,002.66		
306-15	INTEREST 2015	0.00	1.94		
306-16	INTEREST 2016	0.00	6.07		
306-17	INTEREST 2017	0.00	14.90		
306-18	Interest 2018	0.52	22.72		
306-19	INTEREST 2019	0.26	422.98		
306-20	INTEREST 2020	15.39	29.76		
344-01	HOMESTEAD ALLOCATION	287.09	1,695.89		
344-05	PROPERTY TAX CREDIT	0.00	12,969.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	106.93		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	174.01		
346-01	MOTOR VEHICLE PRO RATE	96.92	377.35		
346-02	CARLINE TAX	0.00	479.11		
361-01	HOMESTEAD COMMISSIONS	-2.87	-16.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01	COMMISSIONS	-11.90	-1,649.25		
	Total	-18,524.87	-917.38		
	Previous Fund Balance	20,083.92	2,476.43		
	Current Fund Balance	1,559.05	1,559.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,270.66	-44,494.55		
305-16	LEVIED TAX 2016	0.00	4.18		
305-17	LEVIED TAX 2017	0.00	4.02		
305-18	Levied Tax 2018	-26.13	-15.89		
305-19	LEVIED TAXES 2019	0.00	17,796.93		
305-20	LEVIED TAX 2020	163.41	23,600.50		
306-16	INTEREST 2016	0.00	2.16		
306-17	INTEREST 2017	0.00	1.51		
306-18	Interest 2018	-0.40	2.00		
306-19	INTEREST 2019	0.00	114.89		
306-20	INTEREST 2020	1.69	3.52		
344-01	HOMESTEAD ALLOCATION	29.49	174.46		
344-05	PROPERTY TAX CREDIT	0.00	3,258.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	33.27		
346-01	MOTOR VEHICLE PRO RATE	24.53	94.66		
361-01	HOMESTEAD COMMISSIONS	-0.29	-1.72		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-2.77	-830.27		
	Total	-3,081.13	-163.28		
	Previous Fund Balance	3,270.66	352.81		
	Current Fund Balance	189.53	189.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,443.29	-46,856.27		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	2.90		
305-17	LEVIED TAX 2017	0.00	3.95		
305-18	Levied Tax 2018	0.00	40.19		
305-19	LEVIED TAXES 2019	0.00	17,545.50		
305-20	LEVIED TAX 2020	604.79	26,156.66		
306-15	INTEREST 2015	0.00	0.19		
306-16	INTEREST 2016	0.00	1.48		
306-17	INTEREST 2017	0.00	1.46		
306-18	Interest 2018	0.00	4.20		
306-19	INTEREST 2019	0.00	108.71		
306-20	INTEREST 2020	10.31	14.97		
344-01	HOMESTEAD ALLOCATION	38.61	226.48		
344-05	PROPERTY TAX CREDIT	0.00	3,501.64		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	17.91		
346-01	MOTOR VEHICLE PRO RATE	24.84	96.20		
361-01	HOMESTEAD COMMISSIONS	-0.39	-2.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01	COMMISSIONS	-12.30	-877.60		
	Total	-1,777.43	80.99		
	Previous Fund Balance	2,443.29	584.87		
	Current Fund Balance	665.86	665.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,122.49	-24,518.13		
305-15	LEVIED TAX 2015	0.00	1.14		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	0.00	8,813.20		
305-20	LEVIED TAX 2020	72.78	13,772.69		
306-15	INTEREST 2015	0.00	0.83		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	55.14		
306-20	INTEREST 2020	0.82	3.40		
344-01	HOMESTEAD ALLOCATION	19.39	111.60		
344-05	PROPERTY TAX CREDIT	0.00	1,758.22		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	11.93		
346-01	MOTOR VEHICLE PRO RATE	13.43	52.03		
361-01	HOMESTEAD COMMISSIONS	-0.19	-1.10		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01	COMMISSIONS	-1.47	-452.94		
	Total	-2,017.73	-324.94		
	Previous Fund Balance	2,122.49	429.70		
	Current Fund Balance	104.76	104.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,677.62	-26,979.23		
305-18	Levied Tax 2018	0.00	3.04		
305-19	LEVIED TAXES 2019	0.00	11,069.74		
305-20	LEVIED TAX 2020	191.84	13,727.67		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	0.00	53.19		
306-20	INTEREST 2020	1.27	5.02		
344-01	HOMESTEAD ALLOCATION	0.46	3.05		
344-05	PROPERTY TAX CREDIT	0.00	2,012.68		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	3.74		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	73.38		
346-01	MOTOR VEHICLE PRO RATE	15.25	59.41		
346-02	CARLINE TAX	0.00	202.28		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-3.86	-497.19		
	Total	-4,472.66	-229.75		
	Previous Fund Balance	4,677.62	434.71		
	Current Fund Balance	204.96	204.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-193.08	-6,817.62		
305-19	LEVIED TAXES 2019	0.00	1,349.62		
305-20	LEVIED TAX 2020	0.00	4,951.46		
306-19	INTEREST 2019	0.00	17.36		
306-20	INTEREST 2020	0.00	0.82		
344-01	HOMESTEAD ALLOCATION	2.42	15.24		
344-05	PROPERTY TAX CREDIT	0.00	488.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	0.26		
346-01	MOTOR VEHICLE PRO RATE	3.91	15.29		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	0.00	-126.38		
	Total	-186.77	-98.42		
	Previous Fund Balance	193.08	104.73		
	Current Fund Balance	6.31	6.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,310.24	-56,422.45		
305-19	LEVIED TAXES 2019	0.00	21,942.23		
305-20	LEVIED TAX 2020	368.96	28,875.13		
306-19	INTEREST 2019	0.00	26.34		
306-20	INTEREST 2020	4.15	7.27		
344-01	HOMESTEAD ALLOCATION	9.71	57.27		
344-05	PROPERTY TAX CREDIT	0.00	5,138.64		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	8.08		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	292.39		
346-01	MOTOR VEHICLE PRO RATE	31.27	121.26		
346-02	CARLINE TAX	0.00	806.11		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-7.46	-1,017.02		
	Total	-14,903.71	-132.00		
	Previous Fund Balance	15,310.24	538.53		
	Current Fund Balance	406.53	406.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-212.28	-2,452.58		
305-15	LEVIED TAX 2015	0.00	0.11		
305-18	Levied Tax 2018	0.00	0.01		
305-19	LEVIED TAXES 2019	0.00	881.78		
305-20	LEVIED TAX 2020	7.27	1,377.61		
306-15	INTEREST 2015	0.00	0.08		
306-19	INTEREST 2019	0.00	5.49		
306-20	INTEREST 2020	0.08	0.33		
344-01	HOMESTEAD ALLOCATION	1.93	11.11		
344-05	PROPERTY TAX CREDIT	0.00	175.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	1.19		
346-01	MOTOR VEHICLE PRO RATE	1.34	5.20		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.11		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-0.15	-45.32		
	Total	-201.83	-32.54		
	Previous Fund Balance	212.28	42.99		
	Current Fund Balance	10.45	10.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27.70	-159.83		
305-18	Levied Tax 2018	0.00	0.02		
305-19	LEVIED TAXES 2019	0.00	65.61		
305-20	LEVIED TAX 2020	1.13	81.34		
306-19	INTEREST 2019	0.00	0.30		
306-20	INTEREST 2020	0.00	0.02		
344-05	PROPERTY TAX CREDIT	0.00	11.92		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	0.02		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	0.43		
346-01	MOTOR VEHICLE PRO RATE	0.09	0.36		
346-02	CARLINE TAX	0.00	1.20		
363-01	COMMISSIONS	-0.02	-2.96		
Total		-26.50	-1.37		
Previous Fund Balance		27.70	2.57		
Current Fund Balance		1.20	1.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,984.93	-250,945.15		
305-16	LEVIED TAX 2016	0.00	28.63		
305-17	LEVIED TAX 2017	0.00	156.37		
305-18	Levied Tax 2018	-134.14	101.54		
305-19	LEVIED TAXES 2019	0.00	100,551.18		
305-20	LEVIED TAX 2020	1,028.80	128,581.76		
306-16	INTEREST 2016	0.00	14.73		
306-17	INTEREST 2017	0.00	42.60		
306-18	Interest 2018	-2.03	49.10		
306-19	INTEREST 2019	0.00	805.25		
306-20	INTEREST 2020	10.08	21.72		
344-01	HOMESTEAD ALLOCATION	613.77	3,655.85		
344-05	PROPERTY TAX CREDIT	0.00	16,459.20		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	282.17		
346-01	MOTOR VEHICLE PRO RATE	135.22	525.39		
361-01	HOMESTEAD COMMISSIONS	-6.14	-36.57		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01	COMMISSIONS	-9.03	-2,303.53		
	Total	-19,348.40	-1,405.60		
	Previous Fund Balance	20,984.93	3,042.13		
	Current Fund Balance	1,636.53	1,636.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-21.93		
305-16	LEVIED TAX 2016	0.00	14.63		
306-16	INTEREST 2016	0.00	7.52		
363-01	COMMISSIONS	0.00	-0.22		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38,478.22	-341,638.30		
304-19	MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20	MOTOR VEHICLE TAXES	2,504.41	17,726.33		
305-16	LEVIED TAX 2016	0.00	131.85		
305-17	LEVIED TAX 2017	0.00	849.16		
305-18	Levied Tax 2018	0.00	1,202.26		
305-19	LEVIED TAXES 2019	0.00	98,949.87		
305-20	LEVIED TAX 2020	2,307.48	151,378.82		
306-16	INTEREST 2016	0.00	67.57		
306-17	INTEREST 2017	0.00	217.91		
306-18	Interest 2018	0.00	254.67		
306-19	INTEREST 2019	0.00	1,554.86		
306-20	INTEREST 2020	15.25	39.30		
344-01	HOMESTEAD ALLOCATION	2,973.53	17,714.04		
344-05	PROPERTY TAX CREDIT	0.00	12,254.56		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	745.15		
346-01	MOTOR VEHICLE PRO RATE	156.76	594.80		
353-01	IN LIEU 1957	0.00	734.94		
353-02	IN LIEU 5% GROSS REVENUE	0.00	24,913.69		
361-01	HOMESTEAD COMMISSIONS	-29.74	-177.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01	COMMISSIONS	-23.23	-2,546.46		
Total		-30,573.76	-2,939.13		
Previous Fund Balance		38,478.22	10,843.59		
Current Fund Balance		7,904.46	7,904.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,336.01	-156,407.61		
304-19	MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20	MOTOR VEHICLE TAXES	1,276.35	8,210.56		
305-15	LEVIED TAX 2015	0.00	21.78		
305-17	LEVIED TAX 2017	0.00	218.47		
305-18	Levied Tax 2018	0.00	350.14		
305-19	LEVIED TAXES 2019	69.82	44,747.58		
305-20	LEVIED TAX 2020	1,155.51	67,558.36		
306-15	INTEREST 2015	0.00	15.84		
306-17	INTEREST 2017	0.00	74.42		
306-18	Interest 2018	0.00	75.85		
306-19	INTEREST 2019	7.52	557.09		
306-20	INTEREST 2020	13.85	25.05		
344-01	HOMESTEAD ALLOCATION	1,497.93	8,826.37		
344-05	PROPERTY TAX CREDIT	0.00	5,981.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	205.34		
346-01	MOTOR VEHICLE PRO RATE	69.72	269.57		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	13,293.23		
361-01	HOMESTEAD COMMISSIONS	-14.98	-88.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01	COMMISSIONS	-12.47	-1,136.43		
Total		-12,272.76	-282.40		
Previous Fund Balance		16,336.01	4,345.65		
Current Fund Balance		4,063.25	4,063.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,788.09	-123,781.85		
304-19	MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20	MOTOR VEHICLE TAXES	1,186.45	6,732.16		
305-17	LEVIED TAX 2017	0.00	153.37		
305-18	Levied Tax 2018	107.66	773.96		
305-19	LEVIED TAXES 2019	0.00	31,177.20		
305-20	LEVIED TAX 2020	1,202.09	50,018.35		
306-17	INTEREST 2017	0.00	50.38		
306-18	Interest 2018	29.30	173.45		
306-19	INTEREST 2019	0.00	422.45		
306-20	INTEREST 2020	9.82	18.64		
344-01	HOMESTEAD ALLOCATION	1,235.27	7,244.20		
344-05	PROPERTY TAX CREDIT	0.00	3,794.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	130.40		
346-01	MOTOR VEHICLE PRO RATE	48.09	186.80		
353-01	IN LIEU 1957	0.00	165.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	7,642.67		
361-01	HOMESTEAD COMMISSIONS	-12.35	-72.43		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01	COMMISSIONS	-13.49	-819.95		
363-02	COMMISSIONS-SPECIAL ASSESSMENTS	0.00	-157.97		
490-02	SPECIAL ASSESSMENTS	0.00	9,500.00		
491-02	INTEREST-SPECIAL ASSESSMENTS	0.00	1,031.21		
Total		-7,995.25	-284.17		
Previous Fund Balance		11,788.09	4,077.01		
Current Fund Balance		3,792.84	3,792.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-931.14		
	Total	0.00	-931.14		
	Previous Fund Balance	0.00	931.14		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-295.68	-295.68		
353-01	IN LIEU 1957	0.00	13.44		
Total		-295.68	-282.24		
Previous Fund Balance		295.68	282.24		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,639.37	-23,500.88		
305-16	LEVIED TAX 2016	0.00	9.56		
305-17	LEVIED TAX 2017	0.00	59.79		
305-18	Levied Tax 2018	0.00	94.37		
305-19	LEVIED TAXES 2019	0.00	7,845.80		
305-20	LEVIED TAX 2020	168.70	11,067.42		
306-16	INTEREST 2016	0.00	4.90		
306-17	INTEREST 2017	0.00	15.35		
306-18	Interest 2018	0.00	19.99		
306-19	INTEREST 2019	0.00	123.27		
306-20	INTEREST 2020	1.12	2.88		
344-01	HOMESTEAD ALLOCATION	217.40	1,312.70		
344-05	PROPERTY TAX CREDIT	0.00	895.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	54.48		
346-01	MOTOR VEHICLE PRO RATE	11.46	44.50		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,821.46		
361-01	HOMESTEAD COMMISSIONS	-2.17	-13.10		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01	COMMISSIONS	-1.70	-192.44		
	Total	-2,244.56	-251.42		
	Previous Fund Balance	2,639.37	646.23		
	Current Fund Balance	394.81	394.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,365.58	-65,680.58		
305-15	LEVIED TAX 2015	0.00	0.71		
305-16	LEVIED TAX 2016	0.00	3.07		
305-17	LEVIED TAX 2017	0.00	18.52		
305-18	Levied Tax 2018	-9.05	34.59		
305-19	LEVIED TAXES 2019	0.87	24,792.54		
305-20	LEVIED TAX 2020	443.06	35,558.35		
306-15	INTEREST 2015	0.00	0.51		
306-16	INTEREST 2016	0.00	1.57		
306-17	INTEREST 2017	0.00	5.46		
306-18	Interest 2018	0.18	8.21		
306-19	INTEREST 2019	0.09	153.51		
306-20	INTEREST 2020	5.70	11.04		
344-01	HOMESTEAD ALLOCATION	106.35	626.34		
344-05	PROPERTY TAX CREDIT	0.00	4,803.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	39.61		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	64.46		
346-01	MOTOR VEHICLE PRO RATE	35.90	138.95		
346-02	CARLINE TAX	0.00	176.61		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.06	-6.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01	COMMISSIONS	-8.82	-1,211.59		
Total		-6,792.36	-318.05		
Previous Fund Balance		7,365.58	891.27		
Current Fund Balance		573.22	573.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,132.96	-9,918.54		
305-15	LEVIED TAX 2015	0.00	0.10		
305-16	LEVIED TAX 2016	0.00	0.43		
305-17	LEVIED TAX 2017	0.00	2.70		
305-18	Levied Tax 2018	-1.33	5.08		
305-19	LEVIED TAXES 2019	0.13	3,636.72		
305-20	LEVIED TAX 2020	68.17	5,470.08		
306-15	INTEREST 2015	0.00	0.07		
306-16	INTEREST 2016	0.00	0.22		
306-17	INTEREST 2017	0.00	0.80		
306-18	Interest 2018	0.03	1.20		
306-19	INTEREST 2019	0.01	22.50		
306-20	INTEREST 2020	0.89	1.70		
344-01	HOMESTEAD ALLOCATION	16.34	95.54		
344-05	PROPERTY TAX CREDIT	0.00	739.06		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	6.10		
344-12	PERSONAL PROPERTY TAX CR-RAILROADS	0.00	9.91		
346-01	MOTOR VEHICLE PRO RATE	5.52	21.08		
346-02	CARLINE TAX	0.00	26.86		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01	COMMISSIONS	-1.36	-182.80		
	Total	-1,044.72	-42.48		
	Previous Fund Balance	1,132.96	130.72		
	Current Fund Balance	88.24	88.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,110.00	-10,194.31		
305-15	LEVIED TAX 2015	0.00	2.05		
305-17	LEVIED TAX 2017	0.00	17.53		
305-18	Levied Tax 2018	0.00	25.70		
305-19	LEVIED TAXES 2019	4.92	3,153.92		
305-20	LEVIED TAX 2020	84.13	4,918.72		
306-15	INTEREST 2015	0.00	1.49		
306-17	INTEREST 2017	0.00	5.97		
306-18	Interest 2018	0.00	5.57		
306-19	INTEREST 2019	0.53	39.26		
306-20	INTEREST 2020	1.01	1.83		
344-01	HOMESTEAD ALLOCATION	109.06	639.51		
344-05	PROPERTY TAX CREDIT	0.00	435.48		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	14.95		
346-01	MOTOR VEHICLE PRO RATE	5.08	19.45		
353-02	IN LIEU 5% GROSS REVENUE	0.00	967.84		
361-01	HOMESTEAD COMMISSIONS	-1.09	-6.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-0.91	-81.73		
	Total	-907.27	1.51		
	Previous Fund Balance	1,110.00	201.22		
	Current Fund Balance	202.73	202.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,101.20	-18,176.32		
305-16	LEVIED TAX 2016	0.00	6.00		
305-17	LEVIED TAX 2017	0.00	43.09		
305-18	Levied Tax 2018	0.00	65.67		
305-19	LEVIED TAXES 2019	0.00	5,783.83		
305-20	LEVIED TAX 2020	134.40	8,817.16		
306-16	INTEREST 2016	0.00	3.07		
306-17	INTEREST 2017	0.00	11.06		
306-18	Interest 2018	0.00	13.91		
306-19	INTEREST 2019	0.00	90.88		
306-20	INTEREST 2020	0.89	2.29		
344-01	HOMESTEAD ALLOCATION	173.19	1,032.33		
344-05	PROPERTY TAX CREDIT	0.00	713.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	43.40		
346-01	MOTOR VEHICLE PRO RATE	9.13	34.67		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,451.11		
361-01	HOMESTEAD COMMISSIONS	-1.73	-10.31		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01	COMMISSIONS	-1.35	-148.37		
	Total	-1,786.67	-161.87		
	Previous Fund Balance	2,101.20	476.40		
	Current Fund Balance	314.53	314.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,721.70	-14,917.25		
305-16	LEVIED TAX 2016	0.00	7.65		
305-17	LEVIED TAX 2017	0.00	48.60		
305-18	Levied Tax 2018	0.00	56.96		
305-19	LEVIED TAXES 2019	0.00	4,738.99		
305-20	LEVIED TAX 2020	110.12	7,224.36		
306-16	INTEREST 2016	0.00	3.92		
306-17	INTEREST 2017	0.00	12.47		
306-18	Interest 2018	0.00	12.06		
306-19	INTEREST 2019	0.00	74.46		
306-20	INTEREST 2020	0.73	1.88		
344-01	HOMESTEAD ALLOCATION	141.91	845.87		
344-05	PROPERTY TAX CREDIT	0.00	584.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	35.56		
346-01	MOTOR VEHICLE PRO RATE	7.48	28.42		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,188.97		
361-01	HOMESTEAD COMMISSIONS	-1.42	-8.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01	COMMISSIONS	-1.11	-121.79		
Total		-1,463.99	-132.62		
Previous Fund Balance		1,721.70	390.33		
Current Fund Balance		257.71	257.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,894.11	-139,178.57		
540-01	TAX SALES REDEEMED	11,094.77	137,462.87		
Total		-2,799.34	-1,715.70		
Previous Fund Balance		3,530.85	2,447.21		
Current Fund Balance		731.51	731.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.14	-2,592.53		
309-01	PARTIAL PAYMENTS	2,574.10	4,938.30		
Total		2,493.96	2,345.77		
Previous Fund Balance		0.00	148.19		
Current Fund Balance		2,493.96	2,493.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-3,000.14	-3,000.14		
344-05	PROPERTY TAX CREDIT	0.00	3,000.14		
Total		-3,000.14	0.00		
Previous Fund Balance		3,000.14	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
June 30, 2021

Account		June	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
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-43,157.10	-74,417.35		
310-01	TENTATIVE INHERITANCE TAX	46,960.00	138,258.62		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
Total		3,802.90	63,876.38		
Previous Fund Balance		66,998.06	6,924.58		
Current Fund Balance		70,800.96	70,800.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
344-11	PERSONAL PRO TAX CR-PUBLIC SERVICES	0.00	23,450.15		
590-02	TRANSFERS	0.00	-23,450.15		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	25.67		
	Total	0.00	25.67		
	Previous Fund Balance	2,576.89	2,551.22		
	Current Fund Balance	2,576.89	2,576.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
June 30, 2021

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-249.15	-4,811.58		
363-02	COMMISSIONS	-2.34	-68.73		
540-01	SWANN COLLECTIONS	155.96	4,582.81		
Total		-95.53	-297.50		
Previous Fund Balance		249.15	451.12		
Current Fund Balance		153.62	153.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
June 30, 2021

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-241,153.94	-241,153.94		
304-20 MOTOR VEHICLE TAXES	13,769.08	13,769.08		
305-18 LEVIED TAX 2018	635.86	635.86		
305-19 LEVIED TAXES 2019	5,885.19	5,885.19		
305-20 LEVIED TAX 2020	54,455.06	54,455.06		
306-18 INTEREST 2018	8.77	8.77		
306-19 INTEREST 2019	871.70	871.70		
306-20 INTEREST 2020	624.95	624.95		
344-01 HOMESTEAD ALLOCATION	6,205.58	6,205.58		
360-01 DRIVERS LICENSE - FEE	186.25	186.25		
360-02 MOTOR VEHICLE REG. - FEE	2,072.56	2,072.56		
360-06 CO TREAS TAX SALE FEES	20.00	20.00		
360-07 ADVERTISING FEES	125.00	125.00		
361-01 HOMESTEAD EXEMPTION COMM.	304.96	304.96		
361-03 SALES TAX COMMISSION	207.46	207.46		
361-08 COMMISSIONS, MV FEES	463.92	463.92		
363-01 PROPERTY TAX COMMISSION	1,982.57	1,982.57		
371-01 RECORDING FEES-COUNTY CLERK	2,942.50	2,942.50		
371-02 DOCUMENTARY STAMPS FEE	2,619.24	2,619.24		
380-03 COURT COST REFUNDS-DIST COURT	860.75	860.75		
383-00 PASSPORT FEES	35.00	35.00		
390-01 COURT COST REFUNDS-CO COURT	14.00	14.00		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	75.00		
395-01 SERVICE FEES - SHERIFF	2,328.09	2,328.09		
395-02 MILEAGE & COST REF-CO SHERIFF	248.31	248.31		
395-04 LAW ENFORCEMENT-RUSHVILLE	14,096.50	14,096.50		
395-10 MOTOR VEHICLE INSPECTION FEES	410.00	410.00		
396-01 CO. ATTY. CHECK COLLECTIONS	50.00	50.00		
450-02 PHOTO COPY	3.75	3.75		
450-07 FAX CHARGES	6.00	6.00		
510-01 INTEREST ON INVESTMENTS	731.53	731.53		
510-03 INTEREST, CLERK OF DIST COURT	1.62	1.62		
530-03 SALE OF SUR.PROP.-MISC.	149.98	149.98		
540-01 MISCELLANEOUS REVENUE	49,108.46	49,108.46		
Total	-79,654.30	-79,654.30		
Previous Fund Balance	1,101,037.55	1,101,037.55		
Current Fund Balance	1,021,383.25	1,021,383.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-143,227.81	-143,227.81		
346-03	MOTOR VEHICLE FEES	17,415.70	17,415.70		
347-01	HIGHWAY ALLOCATION	120,686.54	120,686.54		
361-03	SALES TAX COMMISSION	120.20	120.20		
Total		-5,005.37	-5,005.37		
Previous Fund Balance		1,299,263.82	1,299,263.82		
Current Fund Balance		1,294,258.45	1,294,258.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
344-01	HOMESTEAD ALLOCATION	0.22	0.22		
	Total	0.22	0.22		
	Previous Fund Balance	130,363.79	130,363.79		
	Current Fund Balance	130,364.01	130,364.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	26.50	26.50		
344-01	HOMESTEAD ALLOCATION	2.05	2.05		
361-01	ROAD DISTRICT #33	-0.02	-0.02		
363-01	COMMISSIONS	-0.27	-0.27		
Total		28.26	28.26		
Previous Fund Balance		172,861.53	172,861.53		
Current Fund Balance		172,889.79	172,889.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	268.77	268.77		
306-20	INTEREST 2020	7.53	7.53		
363-01	COMMISSIONS	-2.76	-2.76		
	Total	273.54	273.54		
	Previous Fund Balance	21,449.12	21,449.12		
	Current Fund Balance	21,722.66	21,722.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.12	1.12		
	Total	1.12	1.12		
	Previous Fund Balance	9,020.93	9,020.93		
	Current Fund Balance	9,022.05	9,022.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	125,865.54	125,865.54		
Current Fund Balance	125,865.54	125,865.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,180.00	-2,180.00		
315-03	SALES TAX, LODGING	1,615.53	1,615.53		
	Total	-564.47	-564.47		
	Previous Fund Balance	29,045.45	29,045.45		
	Current Fund Balance	28,480.98	28,480.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	1,615.53	1,615.53		
	Total	1,615.53	1,615.53		
	Previous Fund Balance	19,861.69	19,861.69		
	Current Fund Balance	21,477.22	21,477.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	3.01	3.01		
	Total	3.01	3.01		
	Previous Fund Balance	20,575.44	20,575.44		
	Current Fund Balance	20,578.45	20,578.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,000.00	1,000.00		
Current Fund Balance	1,000.00	1,000.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	451.00	451.00		
	Total	451.00	451.00		
	Previous Fund Balance	4,665.91	4,665.91		
	Current Fund Balance	5,116.91	5,116.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,907.44	-3,907.44		
540-01	CONTRIBUTIONS	2,750.00	2,750.00		
Total		-1,157.44	-1,157.44		
Previous Fund Balance		80,393.33	80,393.33		
Current Fund Balance		79,235.89	79,235.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1700 INSTITUTIONS FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,659.58	13,659.58		
Current Fund Balance	13,659.58	13,659.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
349-50	DEPT OF ROADS-STATE	7,240.00	7,240.00		
	Total	7,240.00	7,240.00		
	Previous Fund Balance	20,579.00	20,579.00		
	Current Fund Balance	27,819.00	27,819.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,512.00	1,512.00		
Current Fund Balance	1,512.00	1,512.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
Current Fund Balance	6,253.52	6,253.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2500 FEDERAL GRANTS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	241,592.78	241,592.78		
Current Fund Balance	241,592.78	241,592.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	4.20	4.20		
	Total	4.20	4.20		
	Previous Fund Balance	509,487.00	509,487.00		
	Current Fund Balance	509,491.20	509,491.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	9,250.75	9,250.75		
310-02	INTEREST ON INHERITANCE TAX	5.88	5.88		
510-01	INTEREST ON INVESTMENTS	2,988.08	2,988.08		
	Total	12,244.71	12,244.71		
	Previous Fund Balance	976,310.54	976,310.54		
	Current Fund Balance	988,555.25	988,555.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-118.75	-118.75		
395-09	911 SURCHARGE	237.72	237.72		
Total		118.97	118.97		
Previous Fund Balance		65,676.40	65,676.40		
Current Fund Balance		65,795.37	65,795.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,389.84	-2,389.84		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	4,756.96		
	Total	2,367.12	2,367.12		
	Previous Fund Balance	92,434.74	92,434.74		
	Current Fund Balance	94,801.86	94,801.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	14.51	14.51		
305-19	LEVIED TAXES 2019	162.80	162.80		
305-20	LEVIED TAX 2020	1,383.62	1,383.62		
306-18	Interest 2018	0.20	0.20		
306-19	INTEREST 2019	24.11	24.11		
306-20	INTEREST 2020	15.89	15.89		
344-01	HOMESTEAD ALLOCATION	157.67	157.67		
361-01	HOMESTEAD COMMISSIONS	-1.58	-1.58		
Total		1,757.22	1,757.22		
Previous Fund Balance		73,685.62	73,685.62		
Current Fund Balance		75,442.84	75,442.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,426.32	-5,426.32		
	Total	-5,426.32	-5,426.32		
	Previous Fund Balance	16,478.16	16,478.16		
	Current Fund Balance	11,051.84	11,051.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5900 INTERGOVERNMENTAL SERVICES
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,832.22	-31,832.22		
320-00	STATE PORTION - MV	27,812.33	27,812.33		
	Total	-4,019.89	-4,019.89		
	Previous Fund Balance	31,832.22	31,832.22		
	Current Fund Balance	27,812.33	27,812.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6005 HIGHWAY TRUST FUNDS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-865.00	-865.00		
322-01	DRIVER'S LICENSE-STATE SHARE	719.75	719.75		
Total		-145.25	-145.25		
Previous Fund Balance		865.00	865.00		
Current Fund Balance		719.75	719.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-98,978.23	-98,978.23		
311-01	NEBRASKA STATE SALES TAX MV	48,654.23	48,654.23		
311-02	NEBRASKA LOCAL SALES TAX MV	5,125.67	5,125.67		
313-01	NEBRASKA SALES TAX PENALTY MV	210.00	210.00		
313-03	NEBRASKA SALES TAX INTEREST MV	89.61	89.61		
361-03	NEBRASKA SALES TAX COMMISSION MV	-315.40	-315.40		
Total		-45,214.12	-45,214.12		
Previous Fund Balance		98,978.23	98,978.23		
Current Fund Balance		53,764.11	53,764.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6013 GRAIN PERMITS STATE 95%
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6014 BOAT REGISTRATIONS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6017 STATE LICENSE PLATE FEE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-149.00	-149.00		
316-01	TIRE TAX	51.00	51.00		
Total		-98.00	-98.00		
Previous Fund Balance		149.00	149.00		
Current Fund Balance		51.00	51.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,959.15	-1,959.15		
311-01	MOTORBOAT STATE SALES TAX	99.00	99.00		
311-02	MOTORBOAT LOCAL SALES TAX	8.25	8.25		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.54	0.54		
361-03	MOTORBOAT SALES TAX COMMISSION	-3.07	-3.07		
Total		-1,839.43	-1,839.43		
Previous Fund Balance		1,959.15	1,959.15		
Current Fund Balance		119.72	119.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,468.48	-1,468.48		
311-01	ATV/UTV STATE SALES TAX	269.50	269.50		
311-02	ATV/UTV LOCAL SALES TAX	98.00	98.00		
361-03	ATV/UTV SALES TAX COMMISSION	-9.19	-9.19		
Total		-1,110.17	-1,110.17		
Previous Fund Balance		1,468.48	1,468.48		
Current Fund Balance		358.31	358.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6029 MOTOR VEHICLE FEE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6030 TITLES FEES STATE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.00	-12.00		
360-17	COLLECTIONS	8.00	8.00		
	Total	-4.00	-4.00		
	Previous Fund Balance	12.00	12.00		
	Current Fund Balance	8.00	8.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-423.00	-423.00		
322-05	SECURITY SURCHARGE	342.00	342.00		
Total		-81.00	-81.00		
Previous Fund Balance		423.00	423.00		
Current Fund Balance		342.00	342.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
322-01	INTERLOCK FUND	80.00	80.00		
	Total	80.00	80.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	80.00	80.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-810.00	-810.00		
360-01	DR LICENSE & ID CARD FEES	615.00	615.00		
	Total	-195.00	-195.00		
	Previous Fund Balance	810.00	810.00		
	Current Fund Balance	615.00	615.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6057 VETERAN CEMETERY
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6058 HWY TRUST SPECIALTY
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6059 DMV ORGANIZATION
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6060 DMV SPECIAL INTEREST
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6061 DMV SESQUICENTENNIAL PLATE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6062 HISTORICAL S 150 FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6063 DMV MILITARY HONOR PLATES
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6064 RESIDENT AIS STAMP FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6067 BREAST CANCER PLATES-STATE SHARE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6068 MV TAX - STATE SHARE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6069 CHOOSE LIFE PLATES DMV FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6101 SCHOOL DIST NO. 1 GENERAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6102 GORDON/RUSHVILLE GENERAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,636.29	-19,636.29		
304-20	MOTOR VEHICLE TAXES	3,697.05	3,697.05		
305-19	LEVIED TAXES 2019	14,599.63	14,599.63		
305-20	LEVIED TAX 2020	25,123.02	25,123.02		
306-19	INTEREST 2019	2,164.45	2,164.45		
306-20	INTEREST 2020	431.67	431.67		
344-01	HOMESTEAD ALLOCATION	3,426.20	3,426.20		
361-01	HOMESTEAD COMMISSIONS	-34.26	-34.26		
363-01	COMMISSIONS	-423.19	-423.19		
470-05	COUNTY COURT FINES	1,378.66	1,378.66		
Total		30,726.94	30,726.94		
Previous Fund Balance		19,636.29	19,636.29		
Current Fund Balance		50,363.23	50,363.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6105 SCHOOL DIST #5 GENERAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6106 SCHOOL DIST #6 GENERAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6107 SCHOOL DIST NO.7
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-93,492.18	-93,492.18		
304-20	MOTOR VEHICLE TAXES	22,002.79	22,002.79		
305-18	Levied Tax 2018	1,504.98	1,504.98		
305-19	LEVIED TAXES 2019	2,445.30	2,445.30		
305-20	LEVIED TAX 2020	90,267.19	90,267.19		
306-18	Interest 2018	20.73	20.73		
306-19	INTEREST 2019	360.42	360.42		
306-20	INTEREST 2020	725.20	725.20		
344-01	HOMESTEAD ALLOCATION	11,449.61	11,449.61		
361-01	HOMESTEAD COMMISSIONS	-114.50	-114.50		
363-01	COMMISSIONS	-953.24	-953.24		
470-05	COUNTY COURT FINES	3,827.10	3,827.10		
	Total	38,043.40	38,043.40		
	Previous Fund Balance	93,492.18	93,492.18		
	Current Fund Balance	131,535.58	131,535.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,443.71	-7,443.71		
304-20	MOTOR VEHICLE TAXES	617.85	617.85		
305-20	LEVIED TAX 2020	696.86	696.86		
344-01	HOMESTEAD ALLOCATION	96.33	96.33		
361-01	HOMESTEAD COMMISSIONS	-0.96	-0.96		
363-01	COMMISSIONS	-6.97	-6.97		
470-05	COUNTY COURT FINES	75.34	75.34		
Total		-5,965.26	-5,965.26		
Previous Fund Balance		7,443.71	7,443.71		
Current Fund Balance		1,478.45	1,478.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6115 GARDEN COUNTY HIGH SCHOOL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,902.87	-7,902.87		
304-20	MOTOR VEHICLE TAXES	109.50	109.50		
305-20	LEVIED TAX 2020	10,253.89	10,253.89		
306-20	INTEREST 2020	287.10	287.10		
344-01	HOMESTEAD ALLOCATION	11.57	11.57		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.12		
363-01	COMMISSIONS	-105.41	-105.41		
470-05	COUNTY COURT FINES	7.53	7.53		
Total		2,661.19	2,661.19		
Previous Fund Balance		7,902.87	7,902.87		
Current Fund Balance		10,564.06	10,564.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6119 SCHOOL DISTRICT #119
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6120 CHERRY CO SD 78 TO GORDON
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-358.46	-358.46		
304-20	MOTOR VEHICLE TAXES	848.25	848.25		
305-20	LEVIED TAX 2020	4,852.38	4,852.38		
306-20	INTEREST 2020	80.96	80.96		
344-01	HOMESTEAD ALLOCATION	52.88	52.88		
361-01	HOMESTEAD COMMISSIONS	-0.53	-0.53		
363-01	COMMISSIONS	-49.33	-49.33		
470-05	COUNTY COURT FINES	37.67	37.67		
Total		5,463.82	5,463.82		
Previous Fund Balance		358.46	358.46		
Current Fund Balance		5,822.28	5,822.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6123 SCHOOL DISTRICT #132
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6125 BB S D #25 TO ALLIANCE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6126 SCHOOL DISTRICT #26
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6127 SCHOOL DISTRICT #27
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6129 SCHOOL DISTRICT #129
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6130 SCHOOL DISTRICT #30
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6131 SCHOOL DISTRICT #131
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6132 SCHOOL DISTRICT #32
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6133 SCHOOL DISTRICT #133
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6135 SCHOOL DISTRICT #35
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6139 BB S D #39 TO HEMINGFORD
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6141 SCHOOL DISTRICT #141
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6142 BB S D #42 TO ALLIANCE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6144 SCHOOL DISTRICT #44
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6149 DAWES CO S D #49 TO DAWES #2
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6151 DAWES CO S D #41 TO DAWES #2
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-109.00	-109.00		
305-19	LEVIED TAXES 2019	405.10	405.10		
305-20	LEVIED TAX 2020	158.31	158.31		
306-19	INTEREST 2019	60.06	60.06		
306-20	INTEREST 2020	5.04	5.04		
363-01	COMMISSIONS	-6.29	-6.29		
470-05	COUNTY COURT FINES	45.20	45.20		
Total		558.42	558.42		
Previous Fund Balance		109.00	109.00		
Current Fund Balance		667.42	667.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6154 SCHOOL DISTRICT #154
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6163 DAWES CO SD #62 TO DAWES #2
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6166 SCHOOL DISTRICT #166
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6172 GRANT CO SD #1 TO HYANNIS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6173 GRANT CO SD #2 TO HYANNIS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6174 DAWES CO SD #44 TO DAWES #2
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6175 SCHOOL DISTRICT #75
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6176 GRANT CO SD #5 TO HYANNIS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6179 CHERRY CO SD #143 TO HYANNIS
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6183 SCHOOL DISTRICT #83
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6185 SCHOOL DISTRICT #85
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6191 SCHOOL DISTRICT #91
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6196 SCHOOL DISTRICT #96
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6202 DAWES K-8 BOND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6218 ALLIANCE Q-PUFF BOND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6222 DAWES COUNTY S D #2 BOND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6301 SCHOOL DIST #1 SINKING
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-221.39	-221.39		
305-19	LEVIED TAXES 2019	288.60	288.60		
305-20	LEVIED TAX 2020	512.13	512.13		
306-19	INTEREST 2019	42.78	42.78		
306-20	INTEREST 2020	8.79	8.79		
344-01	HOMESTEAD ALLOCATION	69.84	69.84		
361-01	HOMESTEAD COMMISSIONS	-0.70	-0.70		
363-01	COMMISSIONS	-5.21	-5.21		
Total		694.84	694.84		
Previous Fund Balance		221.39	221.39		
Current Fund Balance		916.23	916.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6305 S D #5 BUILDING FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6306 SCHOOL DIST #6 SINKING
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-753.54	-753.54		
305-18	Levied Tax 2018	32.13	32.13		
305-19	LEVIED TAXES 2019	63.07	63.07		
305-20	LEVIED TAX 2020	1,128.30	1,128.30		
306-18	Interest 2018	0.44	0.44		
306-19	INTEREST 2019	9.30	9.30		
306-20	INTEREST 2020	9.05	9.05		
344-01	HOMESTEAD ALLOCATION	143.12	143.12		
361-01	HOMESTEAD COMMISSIONS	-1.43	-1.43		
363-01	COMMISSIONS	-12.42	-12.42		
Total		618.02	618.02		
Previous Fund Balance		753.54	753.54		
Current Fund Balance		1,371.56	1,371.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-551.44	-551.44		
305-20	LEVIED TAX 2020	70.98	70.98		
344-01	HOMESTEAD ALLOCATION	9.81	9.81		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.10		
363-01	COMMISSIONS	-0.71	-0.71		
Total		-471.46	-471.46		
Previous Fund Balance		551.44	551.44		
Current Fund Balance		79.98	79.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.06	-3.06		
305-19	LEVIED TAXES 2019	20.26	20.26		
305-20	LEVIED TAX 2020	7.76	7.76		
306-19	INTEREST 2019	3.00	3.00		
306-20	INTEREST 2020	0.25	0.25		
363-01	COMMISSIONS	-0.31	-0.31		
Total		27.90	27.90		
Previous Fund Balance		3.06	3.06		
Current Fund Balance		30.96	30.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6406 SCHOOL DIST #6-HANDICAP
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6408 QUALIFIED CAP PURPOSE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-754.25	-754.25		
305-20	LEVIED TAX 2020	1,358.20	1,358.20		
306-20	INTEREST 2020	38.03	38.03		
344-01	HOMESTEAD ALLOCATION	1.53	1.53		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-13.96	-13.96		
Total		629.53	629.53		
Previous Fund Balance		754.25	754.25		
Current Fund Balance		1,383.78	1,383.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.55	-12.55		
305-20	LEVIED TAX 2020	471.95	471.95		
306-20	INTEREST 2020	7.87	7.87		
344-01	HOMESTEAD ALLOCATION	5.14	5.14		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
363-01	COMMISSIONS	-4.80	-4.80		
Total		467.56	467.56		
Previous Fund Balance		12.55	12.55		
Current Fund Balance		480.11	480.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-319.23	-319.23		
305-20	LEVIED TAX 2020	574.83	574.83		
306-20	INTEREST 2020	16.09	16.09		
344-01	HOMESTEAD	0.65	0.65		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
363-01	COMMISSIONS	-5.91	-5.91		
Total		266.42	266.42		
Previous Fund Balance		319.23	319.23		
Current Fund Balance		585.65	585.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-491.00	-491.00		
472-01	COUNTY COURT BOND FORFEITURE	491.00	491.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-324.74	-324.74		
305-18	Levied Tax 2018	74.97	74.97		
305-19	LEVIED TAXES 2019	62.44	62.44		
305-20	LEVIED TAX 2020	564.18	564.18		
306-18	Interest 2018	1.03	1.03		
306-19	INTEREST 2019	9.20	9.20		
306-20	INTEREST 2020	4.54	4.54		
344-01	HOMESTEAD ALLOCATION	71.54	71.54		
361-01	HOMESTEAD COMMISSIONS	-0.72	-0.72		
363-01	COMMISSIONS	-7.16	-7.16		
Total		455.28	455.28		
Previous Fund Balance		324.74	324.74		
Current Fund Balance		780.02	780.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,273.15	-1,273.15		
305-18	Levied Tax 2018	26.12	26.12		
305-19	LEVIED TAXES 2019	259.04	259.04		
305-20	LEVIED TAX 2020	2,130.38	2,130.38		
306-18	Interest 2018	0.36	0.36		
306-19	INTEREST 2019	38.37	38.37		
306-20	INTEREST 2020	24.72	24.72		
344-01	HOMESTEAD ALLOCATION	242.22	242.22		
361-01	HOMESTEAD COMMISSIONS	-2.42	-2.42		
363-01	COMMISSIONS	-24.79	-24.79		
Total		1,420.85	1,420.85		
Previous Fund Balance		1,273.15	1,273.15		
Current Fund Balance		2,694.00	2,694.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-176.34	-176.34		
305-20	LEVIED TAX 2020	22.70	22.70		
344-01	HOMESTEAD ALLOCATION	3.14	3.14		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
363-01	COMMISSIONS	-0.23	-0.23		
Total		-150.76	-150.76		
Previous Fund Balance		176.34	176.34		
Current Fund Balance		25.58	25.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42.14	-42.14		
305-18	Levied Tax 2018	0.96	0.96		
305-19	LEVIED TAXES 2019	8.97	8.97		
305-20	LEVIED TAX 2020	70.61	70.61		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	1.32	1.32		
306-20	INTEREST 2020	0.81	0.81		
344-01	HOMESTEAD ALLOCATION	8.02	8.02		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
363-01	COMMISSIONS	-0.83	-0.83		
Total		47.65	47.65		
Previous Fund Balance		42.14	42.14		
Current Fund Balance		89.79	89.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,776.17	-7,776.17		
305-18	Levied Tax 2018	150.19	150.19		
305-19	LEVIED TAXES 2019	1,437.45	1,437.45		
305-20	LEVIED TAX 2020	11,545.14	11,545.14		
306-18	Interest 2018	2.07	2.07		
306-19	INTEREST 2019	212.91	212.91		
306-20	INTEREST 2020	132.48	132.48		
344-01	HOMESTEAD ALLOCATION	1,315.66	1,315.66		
361-01	HOMESTEAD COMMISSIONS	-13.16	-13.16		
363-01	COMMISSIONS	-134.80	-134.80		
Total		6,871.77	6,871.77		
Previous Fund Balance		7,776.17	7,776.17		
Current Fund Balance		14,647.94	14,647.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,064.86	-2,064.86		
305-18	Levied Tax 2018	41.37	41.37		
305-19	LEVIED TAXES 2019	382.15	382.15		
305-20	LEVIED TAX 2020	3,067.33	3,067.33		
306-18	Interest 2018	0.57	0.57		
306-19	INTEREST 2019	56.60	56.60		
306-20	INTEREST 2020	35.21	35.21		
344-01	HOMESTEAD ALLOCATION	349.57	349.57		
361-01	HOMESTEAD COMMISSIONS	-3.50	-3.50		
363-01	COMMISSIONS	-35.83	-35.83		
Total		1,828.61	1,828.61		
Previous Fund Balance		2,064.86	2,064.86		
Current Fund Balance		3,893.47	3,893.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,559.05	-1,559.05		
305-18	Levied Tax 2018	31.26	31.26		
305-19	LEVIED TAXES 2019	286.69	286.69		
305-20	LEVIED TAX 2020	2,315.92	2,315.92		
306-18	Interest 2018	0.43	0.43		
306-19	INTEREST 2019	42.46	42.46		
306-20	INTEREST 2020	26.57	26.57		
344-01	HOMESTEAD ALLOCATION	263.94	263.94		
361-01	HOMESTEAD COMMISSIONS	-2.64	-2.64		
363-01	COMMISSIONS	-27.03	-27.03		
Total		1,378.55	1,378.55		
Previous Fund Balance		1,559.05	1,559.05		
Current Fund Balance		2,937.60	2,937.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-189.53	-189.53		
305-18	Levied Tax 2018	28.74	28.74		
305-19	LEVIED TAXES 2019	6.96	6.96		
305-20	LEVIED TAX 2020	1,096.49	1,096.49		
306-18	Interest 2018	0.40	0.40		
306-19	INTEREST 2019	0.99	0.99		
306-20	INTEREST 2020	9.89	9.89		
344-01	HOMESTEAD ALLOCATION	27.11	27.11		
361-01	HOMESTEAD COMMISSIONS	-0.27	-0.27		
363-01	COMMISSIONS	-22.87	-22.87		
Total		957.91	957.91		
Previous Fund Balance		189.53	189.53		
Current Fund Balance		1,147.44	1,147.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-665.86	-665.86		
305-20	LEVIED TAX 2020	252.34	252.34		
306-20	INTEREST 2020	1.33	1.33		
344-01	HOMESTEAD ALLOCATION	35.51	35.51		
361-01	HOMESTEAD COMMISSIONS	-0.36	-0.36		
363-01	COMMISSIONS	-5.07	-5.07		
Total		-382.11	-382.11		
Previous Fund Balance		665.86	665.86		
Current Fund Balance		283.75	283.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-104.76	-104.76		
305-19	LEVIED TAXES 2019	201.47	201.47		
305-20	LEVIED TAX 2020	326.41	326.41		
306-19	INTEREST 2019	29.87	29.87		
306-20	INTEREST 2020	5.57	5.57		
344-01	HOMESTEAD ALLOCATION	17.84	17.84		
361-01	HOMESTEAD COMMISSIONS	-0.18	-0.18		
363-01	COMMISSIONS	-11.27	-11.27		
Total		464.95	464.95		
Previous Fund Balance		104.76	104.76		
Current Fund Balance		569.71	569.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-204.96	-204.96		
305-20	LEVIED TAX 2020	373.25	373.25		
306-20	INTEREST 2020	10.45	10.45		
344-01	HOMESTEAD ALLOCATION	0.42	0.42		
363-01	COMMISSIONS	-7.67	-7.67		
Total		171.49	171.49		
Previous Fund Balance		204.96	204.96		
Current Fund Balance		376.45	376.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.31	-6.31		
305-20	LEVIED TAX 2020	204.01	204.01		
306-20	INTEREST 2020	3.40	3.40		
344-01	HOMESTEAD ALLOCATION	2.22	2.22		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-4.15	-4.15		
Total		199.15	199.15		
Previous Fund Balance		6.31	6.31		
Current Fund Balance		205.46	205.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-406.53	-406.53		
305-20	LEVIED TAX 2020	52.03	52.03		
344-01	HOMESTEAD ALLOCATION	8.93	8.93		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
363-01	COMMISSIONS	-1.04	-1.04		
Total		-346.70	-346.70		
Previous Fund Balance		406.53	406.53		
Current Fund Balance		59.83	59.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.45	-10.45		
305-19	LEVIED TAXES 2019	20.15	20.15		
305-20	LEVIED TAX 2020	32.65	32.65		
306-19	INTEREST 2019	2.99	2.99		
306-20	INTEREST 2020	0.57	0.57		
344-01	HOMESTEAD ALLOCATION	1.79	1.79		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-1.13	-1.13		
Total		46.55	46.55		
Previous Fund Balance		10.45	10.45		
Current Fund Balance		57.00	57.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.20	-1.20		
305-20	LEVIED TAX 2020	2.21	2.21		
306-20	INTEREST 2020	0.06	0.06		
363-01	COMMISSIONS	-0.05	-0.05		
Total		1.02	1.02		
Previous Fund Balance		1.20	1.20		
Current Fund Balance		2.22	2.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,636.53	-1,636.53		
305-18	Levied Tax 2018	147.51	147.51		
305-19	LEVIED TAXES 2019	34.56	34.56		
305-20	LEVIED TAX 2020	5,754.23	5,754.23		
306-18	Interest 2018	2.03	2.03		
306-19	INTEREST 2019	4.94	4.94		
306-20	INTEREST 2020	51.88	51.88		
344-01	HOMESTEAD ALLOCATION	564.27	564.27		
361-01	HOMESTEAD COMMISSIONS	-5.64	-5.64		
363-01	COMMISSIONS	-59.95	-59.95		
Total		4,857.30	4,857.30		
Previous Fund Balance		1,636.53	1,636.53		
Current Fund Balance		6,493.83	6,493.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,904.46	-7,904.46		
304-20	MOTOR VEHICLE TAXES	2,502.51	2,502.51		
305-20	LEVIED TAX 2020	3,371.29	3,371.29		
306-20	INTEREST 2020	30.26	30.26		
344-01	HOMESTEAD ALLOCATION	2,733.71	2,733.71		
361-01	HOMESTEAD COMMISSIONS	-27.34	-27.34		
363-01	COMMISSIONS	-34.02	-34.02		
Total		671.95	671.95		
Previous Fund Balance		7,904.46	7,904.46		
Current Fund Balance		8,576.41	8,576.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,063.25	-4,063.25		
304-20	MOTOR VEHICLE TAXES	1,380.91	1,380.91		
305-20	LEVIED TAX 2020	2,586.45	2,586.45		
306-20	INTEREST 2020	10.74	10.74		
344-01	HOMESTEAD ALLOCATION	1,377.12	1,377.12		
361-01	HOMESTEAD COMMISSIONS	-13.77	-13.77		
363-01	COMMISSIONS	-25.97	-25.97		
Total		1,252.23	1,252.23		
Previous Fund Balance		4,063.25	4,063.25		
Current Fund Balance		5,315.48	5,315.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,792.84	-3,792.84		
304-20	MOTOR VEHICLE TAXES	530.98	530.98		
305-19	LEVIED TAXES 2019	30.70	30.70		
305-20	LEVIED TAX 2020	1,862.81	1,862.81		
306-19	INTEREST 2019	4.61	4.61		
306-20	INTEREST 2020	0.59	0.59		
344-01	HOMESTEAD ALLOCATION	1,135.64	1,135.64		
361-01	HOMESTEAD COMMISSIONS	-11.36	-11.36		
363-01	COMMISSIONS	-18.99	-18.99		
Total		-257.86	-257.86		
Previous Fund Balance		3,792.84	3,792.84		
Current Fund Balance		3,534.98	3,534.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-394.81	-394.81		
305-20	LEVIED TAX 2020	246.48	246.48		
306-20	INTEREST 2020	2.21	2.21		
344-01	HOMESTEAD ALLOCATION	199.86	199.86		
361-01	HOMESTEAD COMMISSIONS	-2.00	-2.00		
363-01	COMMISSIONS	-2.49	-2.49		
Total		49.25	49.25		
Previous Fund Balance		394.81	394.81		
Current Fund Balance		444.06	444.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-573.22	-573.22		
305-18	Levied Tax 2018	11.34	11.34		
305-19	LEVIED TAXES 2019	104.10	104.10		
305-20	LEVIED TAX 2020	857.78	857.78		
306-18	Interest 2018	0.16	0.16		
306-19	INTEREST 2019	15.41	15.41		
306-20	INTEREST 2020	9.87	9.87		
344-01	HOMESTEAD ALLOCATION	97.74	97.74		
361-01	HOMESTEAD COMMISSIONS	-0.98	-0.98		
363-01	COMMISSIONS	-19.97	-19.97		
Total		502.23	502.23		
Previous Fund Balance		573.22	573.22		
Current Fund Balance		1,075.45	1,075.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-88.24	-88.24		
305-18	Levied Tax 2018	1.66	1.66		
305-19	LEVIED TAXES 2019	15.27	15.27		
305-20	LEVIED TAX 2020	131.96	131.96		
306-18	Interest 2018	0.02	0.02		
306-19	INTEREST 2019	2.27	2.27		
306-20	INTEREST 2020	1.49	1.49		
344-01	HOMESTEAD ALLOCATION	15.08	15.08		
361-01	HOMESTEAD COMMISSIONS	-0.15	-0.15		
363-01	COMMISSIONS	-3.05	-3.05		
Total		76.31	76.31		
Previous Fund Balance		88.24	88.24		
Current Fund Balance		164.55	164.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-202.73	-202.73		
305-20	LEVIED TAX 2020	188.31	188.31		
306-20	INTEREST 2020	0.78	0.78		
344-01	HOMESTEAD ALLOCATION	100.26	100.26		
361-01	HOMESTEAD COMMISSIONS	-1.00	-1.00		
363-01	COMMISSIONS	-1.89	-1.89		
Total		83.73	83.73		
Previous Fund Balance		202.73	202.73		
Current Fund Balance		286.46	286.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-314.53	-314.53		
305-20	LEVIED TAX 2020	196.36	196.36		
306-20	INTEREST 2020	1.76	1.76		
344-01	HOMESTEAD ALLOCATION	159.23	159.23		
361-01	HOMESTEAD COMMISSIONS	-1.59	-1.59		
363-01	COMMISSIONS	-1.98	-1.98		
Total		39.25	39.25		
Previous Fund Balance		314.53	314.53		
Current Fund Balance		353.78	353.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-257.71	-257.71		
305-20	LEVIED TAX 2020	160.89	160.89		
306-20	INTEREST 2020	1.44	1.44		
344-01	HOMESTEAD ALLOCATION	130.46	130.46		
361-01	HOMESTEAD COMMISSIONS	-1.30	-1.30		
363-01	COMMISSIONS	-1.62	-1.62		
Total		32.16	32.16		
Previous Fund Balance		257.71	257.71		
Current Fund Balance		289.87	289.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	731.51	731.51		
Current Fund Balance	731.51	731.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,493.96	-2,493.96		
	Total	-2,493.96	-2,493.96		
	Previous Fund Balance	2,493.96	2,493.96		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	70,800.96	70,800.96		
Current Fund Balance	70,800.96	70,800.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,576.89	2,576.89		
Current Fund Balance	2,576.89	2,576.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
July 31, 2021

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-153.62	-153.62		
	Total	-153.62	-153.62		
	Previous Fund Balance	153.62	153.62		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
July 31, 2021

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-319,292.24	-560,446.18		
304-20	MOTOR VEHICLE TAXES	23,035.56	36,804.64		
305-16	LEVIED TAX 2016	1.35	1.35		
305-17	LEVIED TAX 2017	1.45	1.45		
305-18	LEVIED TAX 2018	2.56	638.42		
305-19	LEVIED TAXES 2019	1.69	5,886.88		
305-20	LEVIED TAX 2020	1,070,342.32	1,124,797.38		
306-16	INTEREST 2016	0.79	0.79		
306-17	INTEREST 2017	0.67	0.67		
306-18	INTEREST 2018	0.74	9.51		
306-19	INTEREST 2019	0.29	871.99		
306-20	INTEREST 2020	319.25	944.20		
344-01	HOMESTEAD ALLOCATION	0.00	6,205.58		
345-03	AIRLINE TAX	1,121.36	1,121.36		
346-02	CARLINE TAX	3,408.04	3,408.04		
360-01	DRIVERS LICENSE - FEE	208.25	394.50		
360-02	MOTOR VEHICLE REG. - FEE	2,270.76	4,343.32		
360-04	REDEMPT FEES CO.TREAS TAX SALE	550.00	550.00		
360-05	DISTRESS WARRANT FEES	2.00	2.00		
360-06	CO TREAS TAX SALE FEES	0.00	20.00		
360-07	ADVERTISING FEES	40.00	165.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	304.96		
361-03	SALES TAX COMMISSION	300.82	508.28		
361-08	COMMISSIONS, MV FEES	723.96	1,187.88		
363-01	PROPERTY TAX COMMISSION	31,918.45	33,901.02		
363-02	SPECIAL ASSESSMENT TAX COMM.	4.80	4.80		
371-01	RECORDING FEES-COUNTY CLERK	1,582.25	4,524.75		
371-02	DOCUMENTARY STAMPS FEE	380.46	2,999.70		
380-03	COURT COST REFUNDS-DIST COURT	725.00	1,585.75		
383-00	PASSPORT FEES	35.00	70.00		
390-01	COURT COST REFUNDS-CO COURT	0.00	14.00		
391-01	CO. COURT-LAB COSTS REFUNDS	162.20	237.20		
395-01	SERVICE FEES - SHERIFF	1,705.88	4,033.97		
395-02	MILEAGE & COST REF-CO SHERIFF	495.06	743.37		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	14,096.50		
395-10	MOTOR VEHICLE INSPECTION FEES	380.00	790.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	153.61	153.61		
450-02	PHOTO COPY	16.75	20.50		
450-07	FAX CHARGES	16.00	22.00		
510-01	INTEREST ON INVESTMENTS	135.31	866.84		
510-03	INTEREST, CLERK OF DIST COURT	1.61	3.23		
530-03	SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	2,235.90	2,235.90		
540-01	MISCELLANEOUS REVENUE	49,058.46	98,166.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	872,046.36	792,392.06		
Previous Fund Balance	1,021,383.25	1,101,037.55		
Current Fund Balance	1,893,429.61	1,893,429.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-218,276.55	-361,504.36		
346-03	MOTOR VEHICLE FEES	0.00	17,415.70		
347-01	HIGHWAY ALLOCATION	117,458.65	238,145.19		
361-03	SALES TAX COMMISSION	195.71	315.91		
540-02	MOWING CHARGES	62.83	62.83		
Total		-100,559.36	-105,564.73		
Previous Fund Balance		1,294,258.45	1,299,263.82		
Current Fund Balance		1,193,699.09	1,193,699.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	1,949.59	1,949.59		
344-01	HOMESTEAD ALLOCATION	0.00	0.22		
346-02	CARLINE TAX	12.72	12.72		
363-01	COMMISSIONS	-19.50	-19.50		
Total		1,942.81	1,943.03		
Previous Fund Balance		130,364.01	130,363.79		
Current Fund Balance		132,306.82	132,306.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	3,421.16	3,447.66		
344-01	HOMESTEAD ALLOCATION	0.00	2.05		
346-02	CARLINE TAX	55.94	55.94		
361-01	ROAD DISTRICT #33	0.00	-0.02		
363-01	COMMISSIONS	-34.21	-34.48		
Total		3,442.89	3,471.15		
Previous Fund Balance		172,889.79	172,861.53		
Current Fund Balance		176,332.68	176,332.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	701.94	970.71		
306-20	INTEREST 2020	0.00	7.53		
363-01	COMMISSIONS	-7.02	-9.78		
Total		694.92	968.46		
Previous Fund Balance		21,722.66	21,449.12		
Current Fund Balance		22,417.58	22,417.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	1.12		
	Total	0.00	1.12		
	Previous Fund Balance	9,022.05	9,020.93		
	Current Fund Balance	9,022.05	9,022.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	125,865.54	125,865.54		
Current Fund Balance	125,865.54	125,865.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-301.08	-2,481.08		
315-03	SALES TAX, LODGING	1,320.63	2,936.16		
	Total	1,019.55	455.08		
	Previous Fund Balance	28,480.98	29,045.45		
	Current Fund Balance	29,500.53	29,500.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	1,320.63	2,936.16		
	Total	1,320.63	2,936.16		
	Previous Fund Balance	21,477.22	19,861.69		
	Current Fund Balance	22,797.85	22,797.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	0.00	3.01		
	Previous Fund Balance	20,578.45	20,575.44		
	Current Fund Balance	20,578.45	20,578.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,000.00	1,000.00		
Current Fund Balance	1,000.00	1,000.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	222.00	673.00		
	Total	222.00	673.00		
	Previous Fund Balance	5,116.91	4,665.91		
	Current Fund Balance	5,338.91	5,338.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,823.02	-11,730.46		
540-01	CONTRIBUTIONS	2,750.00	5,500.00		
Total		-5,073.02	-6,230.46		
Previous Fund Balance		79,235.89	80,393.33		
Current Fund Balance		74,162.87	74,162.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-346.90	-346.90		
	Total	-346.90	-346.90		
	Previous Fund Balance	13,659.58	13,659.58		
	Current Fund Balance	13,312.68	13,312.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
349-50	DEPT OF ROADS-STATE	0.00	7,240.00		
	Total	0.00	7,240.00		
	Previous Fund Balance	27,819.00	20,579.00		
	Current Fund Balance	27,819.00	27,819.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	50.00		
	Total	50.00	50.00		
	Previous Fund Balance	1,512.00	1,512.00		
	Current Fund Balance	1,562.00	1,562.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
August 31, 2021

Account	August	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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,200.00	-11,200.00		
	Total	-11,200.00	-11,200.00		
	Previous Fund Balance	241,592.78	241,592.78		
	Current Fund Balance	230,392.78	230,392.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	4.34	8.54		
	Total	4.34	8.54		
	Previous Fund Balance	509,491.20	509,487.00		
	Current Fund Balance	509,495.54	509,495.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-39,011.42	-39,011.42		
310-01	INHERITANCE TAXES	24,320.60	33,571.35		
310-02	INTEREST ON INHERITANCE TAX	8,911.86	8,917.74		
510-01	INTEREST ON INVESTMENTS	6.51	2,994.59		
Total		-5,772.45	6,472.26		
Previous Fund Balance		988,555.25	976,310.54		
Current Fund Balance		982,782.80	982,782.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,317.88	-1,436.63		
395-09	911 SURCHARGE	4,691.70	4,929.42		
	Total	3,373.82	3,492.79		
	Previous Fund Balance	65,795.37	65,676.40		
	Current Fund Balance	69,169.19	69,169.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,508.91	-6,898.75		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	9,513.92		
	Total	248.05	2,615.17		
	Previous Fund Balance	94,801.86	92,434.74		
	Current Fund Balance	95,049.91	95,049.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,240.56	-1,240.56		
305-17	LEVIED TAX 2017	0.01	0.01		
305-18	Levied Tax 2018	0.06	14.57		
305-19	LEVIED TAXES 2019	0.05	162.85		
305-20	LEVIED TAX 2020	27,195.42	28,579.04		
306-18	Interest 2018	0.02	0.22		
306-19	INTEREST 2019	0.01	24.12		
306-20	INTEREST 2020	8.11	24.00		
344-01	HOMESTEAD ALLOCATION	0.00	157.67		
346-02	CARLINE TAX	86.59	86.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.58		
510-01	INTEREST ON INVESTMENTS	40.28	40.28		
Total		26,089.99	27,847.21		
Previous Fund Balance		75,442.84	73,685.62		
Current Fund Balance		101,532.83	101,532.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,686.58	-12,112.90		
	Total	-6,686.58	-12,112.90		
	Previous Fund Balance	11,051.84	16,478.16		
	Current Fund Balance	4,365.26	4,365.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,812.33	-59,644.55		
320-00	STATE PORTION - MV	27,904.12	55,716.45		
	Total	91.79	-3,928.10		
	Previous Fund Balance	27,812.33	31,832.22		
	Current Fund Balance	27,904.12	27,904.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-719.75	-1,584.75		
322-01	DRIVER'S LICENSE-STATE SHARE	591.00	1,310.75		
Total		-128.75	-274.00		
Previous Fund Balance		719.75	865.00		
Current Fund Balance		591.00	591.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53,764.11	-152,742.34		
311-01	NEBRASKA STATE SALES TAX MV	74,852.43	123,506.66		
311-02	NEBRASKA LOCAL SALES TAX MV	9,047.84	14,173.51		
313-01	NEBRASKA SALES TAX PENALTY MV	225.00	435.00		
313-03	NEBRASKA SALES TAX INTEREST MV	157.72	247.33		
361-03	NEBRASKA SALES TAX COMMISSION MV	-466.41	-781.81		
Total		30,052.47	-15,161.65		
Previous Fund Balance		53,764.11	98,978.23		
Current Fund Balance		83,816.58	83,816.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-51.00	-200.00		
316-01	TIRE TAX	81.00	132.00		
	Total	30.00	-68.00		
	Previous Fund Balance	51.00	149.00		
	Current Fund Balance	81.00	81.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-119.72	-2,078.87		
311-01	MOTORBOAT STATE SALES TAX	579.91	678.91		
311-02	MOTORBOAT LOCAL SALES TAX	7.50	15.75		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	2.58	3.12		
361-03	MOTORBOAT SALES TAX COMMISSION	-15.12	-18.19		
Total		470.15	-1,369.28		
Previous Fund Balance		119.72	1,959.15		
Current Fund Balance		589.87	589.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-358.31	-1,826.79		
311-01	ATV/UTV STATE SALES TAX	440.00	709.50		
311-02	ATV/UTV LOCAL SALES TAX	160.00	258.00		
361-03	ATV/UTV SALES TAX COMMISSION	-15.00	-24.19		
Total		226.69	-883.48		
Previous Fund Balance		358.31	1,468.48		
Current Fund Balance		585.00	585.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-20.00		
360-17	COLLECTIONS	9.00	17.00		
	Total	1.00	-3.00		
	Previous Fund Balance	8.00	12.00		
	Current Fund Balance	9.00	9.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-342.00	-765.00		
322-05	SECURITY SURCHARGE	396.00	738.00		
Total		54.00	-27.00		
Previous Fund Balance		342.00	423.00		
Current Fund Balance		396.00	396.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-80.00		
322-01	INTERLOCK FUND	0.00	80.00		
Total		-80.00	0.00		
Previous Fund Balance		80.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-615.00	-1,425.00		
360-01	DR LICENSE & ID CARD FEES	685.75	1,300.75		
	Total	70.75	-124.25		
	Previous Fund Balance	615.00	810.00		
	Current Fund Balance	685.75	685.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-50,363.23	-69,999.52		
304-20	MOTOR VEHICLE TAXES	8,061.17	11,758.22		
305-18	Levied Tax 2018	2.54	2.54		
305-19	LEVIED TAXES 2019	0.00	14,599.63		
305-20	LEVIED TAX 2020	332,193.75	357,316.77		
306-18	Interest 2018	0.71	0.71		
306-19	INTEREST 2019	0.00	2,164.45		
306-20	INTEREST 2020	112.56	544.23		
344-01	HOMESTEAD ALLOCATION	0.00	3,426.20		
361-01	HOMESTEAD COMMISSIONS	0.00	-34.26		
363-01	COMMISSIONS	-3,323.10	-3,746.29		
470-05	COUNTY COURT FINES	1,916.76	3,295.42		
Total		288,601.16	319,328.10		
Previous Fund Balance		50,363.23	19,636.29		
Current Fund Balance		338,964.39	338,964.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-131,535.58	-225,027.76		
304-20	MOTOR VEHICLE TAXES	31,592.76	53,595.55		
305-18	Levied Tax 2018	0.00	1,504.98		
305-19	LEVIED TAXES 2019	0.00	2,445.30		
305-20	LEVIED TAX 2020	1,523,336.01	1,613,603.20		
306-18	Interest 2018	0.00	20.73		
306-19	INTEREST 2019	0.00	360.42		
306-20	INTEREST 2020	510.46	1,235.66		
344-01	HOMESTEAD ALLOCATION	0.00	11,449.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-114.50		
363-01	COMMISSIONS	-15,238.46	-16,191.70		
470-04	MUNI COURT FINES-CITY VIOLATION	100.00	100.00		
470-05	COUNTY COURT FINES	5,320.82	9,147.92		
Total		1,414,086.01	1,452,129.41		
Previous Fund Balance		131,535.58	93,492.18		
Current Fund Balance		1,545,621.59	1,545,621.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,478.45	-8,922.16		
304-20	MOTOR VEHICLE TAXES	2,013.52	2,631.37		
305-16	LEVIED TAX 2016	1.60	1.60		
305-17	LEVIED TAX 2017	1.48	1.48		
305-18	Levied Tax 2018	2.15	2.15		
305-19	LEVIED TAXES 2019	2.33	2.33		
305-20	LEVIED TAX 2020	219,378.69	220,075.55		
306-16	INTEREST 2016	0.94	0.94		
306-17	INTEREST 2017	0.65	0.65		
306-18	Interest 2018	0.66	0.66		
306-19	INTEREST 2019	0.37	0.37		
306-20	INTEREST 2020	65.18	65.18		
344-01	HOMESTEAD ALLOCATION	0.00	96.33		
346-02	CARLINE TAX	3,656.92	3,656.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.96		
363-01	COMMISSIONS	-2,194.54	-2,201.51		
470-05	COUNTY COURT FINES	104.74	180.08		
	Total	221,556.24	215,590.98		
	Previous Fund Balance	1,478.45	7,443.71		
	Current Fund Balance	223,034.69	223,034.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,564.06	-18,466.93		
304-20	MOTOR VEHICLE TAXES	815.28	924.78		
305-20	LEVIED TAX 2020	238,867.29	249,121.18		
306-20	INTEREST 2020	0.00	287.10		
344-01	HOMESTEAD ALLOCATION	0.00	11.57		
346-02	CARLINE TAX	872.88	872.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01	COMMISSIONS	-2,388.67	-2,494.08		
470-05	COUNTY COURT FINES	10.47	18.00		
Total		227,613.19	230,274.38		
Previous Fund Balance		10,564.06	7,902.87		
Current Fund Balance		238,177.25	238,177.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,822.28	-6,180.74		
304-20	MOTOR VEHICLE TAXES	81.85	930.10		
305-20	LEVIED TAX 2020	18,659.60	23,511.98		
306-20	INTEREST 2020	0.00	80.96		
344-01	HOMESTEAD ALLOCATION	0.00	52.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.53		
363-01	COMMISSIONS	-186.60	-235.93		
470-05	COUNTY COURT FINES	52.37	90.04		
Total		12,784.94	18,248.76		
Previous Fund Balance		5,822.28	358.46		
Current Fund Balance		18,607.22	18,607.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-667.42	-776.42		
304-20	MOTOR VEHICLE TAXES	2.47	2.47		
305-19	LEVIED TAXES 2019	0.00	405.10		
305-20	LEVIED TAX 2020	44,261.23	44,419.54		
306-19	INTEREST 2019	0.00	60.06		
306-20	INTEREST 2020	21.99	27.03		
363-01	COMMISSIONS	-442.83	-449.12		
470-05	COUNTY COURT FINES	62.84	108.04		
Total		43,238.28	43,796.70		
Previous Fund Balance		667.42	109.00		
Current Fund Balance		43,905.70	43,905.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-916.23	-1,137.62		
305-19	LEVIED TAXES 2019	0.00	288.60		
305-20	LEVIED TAX 2020	6,771.64	7,283.77		
306-19	INTEREST 2019	0.00	42.78		
306-20	INTEREST 2020	2.29	11.08		
344-01	HOMESTEAD ALLOCATION	0.00	69.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.70		
363-01	COMMISSIONS	-67.74	-72.95		
Total		5,789.96	6,484.80		
Previous Fund Balance		916.23	221.39		
Current Fund Balance		6,706.19	6,706.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,371.56	-2,125.10		
305-18	Levied Tax 2018	0.00	32.13		
305-19	LEVIED TAXES 2019	0.00	63.07		
305-20	LEVIED TAX 2020	19,040.93	20,169.23		
306-18	Interest 2018	0.00	0.44		
306-19	INTEREST 2019	0.00	9.30		
306-20	INTEREST 2020	6.38	15.43		
344-01	HOMESTEAD ALLOCATION	0.00	143.12		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.43		
363-01	COMMISSIONS	-190.47	-202.89		
Total		17,485.28	18,103.30		
Previous Fund Balance		1,371.56	753.54		
Current Fund Balance		18,856.84	18,856.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79.98	-631.42		
305-16	LEVIED TAX 2016	0.52	0.52		
305-17	LEVIED TAX 2017	0.35	0.35		
305-18	Levied Tax 2018	0.29	0.29		
305-19	LEVIED TAXES 2019	0.21	0.21		
305-20	LEVIED TAX 2020	22,344.38	22,415.36		
306-16	INTEREST 2016	0.31	0.31		
306-17	INTEREST 2017	0.16	0.16		
306-18	Interest 2018	0.09	0.09		
306-19	INTEREST 2019	0.04	0.04		
306-20	INTEREST 2020	6.64	6.64		
344-01	HOMESTEAD ALLOCATION	0.00	9.81		
346-02	CARLINE TAX	372.47	372.47		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01	COMMISSIONS	-223.53	-224.24		
Total		22,421.95	21,950.49		
Previous Fund Balance		79.98	551.44		
Current Fund Balance		22,501.93	22,501.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.96	-34.02		
305-19	LEVIED TAXES 2019	0.00	20.26		
305-20	LEVIED TAX 2020	2,169.65	2,177.41		
306-19	INTEREST 2019	0.00	3.00		
306-20	INTEREST 2020	1.08	1.33		
363-01	COMMISSIONS	-21.71	-22.02		
Total		2,118.06	2,145.96		
Previous Fund Balance		30.96	3.06		
Current Fund Balance		2,149.02	2,149.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,383.78	-2,138.03		
305-20	LEVIED TAX 2020	31,639.68	32,997.88		
306-20	INTEREST 2020	0.00	38.03		
344-01	HOMESTEAD ALLOCATION	0.00	1.53		
346-02	CARLINE	115.62	115.62		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-316.40	-330.36		
Total		30,055.12	30,684.65		
Previous Fund Balance		1,383.78	754.25		
Current Fund Balance		31,438.90	31,438.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-480.11	-492.66		
305-20	LEVIED TAX 2020	1,814.88	2,286.83		
306-20	INTEREST 2020	0.00	7.87		
344-01	HOMESTEAD ALLOCATION	0.00	5.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-18.15	-22.95		
Total		1,316.62	1,784.18		
Previous Fund Balance		480.11	12.55		
Current Fund Balance		1,796.73	1,796.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-585.65	-904.88		
305-20	LEVIED TAX 2020	13,390.93	13,965.76		
306-20	INTEREST 2020	0.00	16.09		
344-01	HOMESTEAD	0.00	0.65		
346-02	CARLINE TAX	48.93	48.93		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-133.91	-139.82		
Total		12,720.30	12,986.72		
Previous Fund Balance		585.65	319.23		
Current Fund Balance		13,305.95	13,305.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-2,515.00	-3,006.00		
472-01	COUNTY COURT BOND FORFEITURE	2,515.00	3,006.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-780.02	-1,104.76		
305-18	Levied Tax 2018	0.00	74.97		
305-19	LEVIED TAXES 2019	0.00	62.44		
305-20	LEVIED TAX 2020	9,521.33	10,085.51		
306-18	Interest 2018	0.00	1.03		
306-19	INTEREST 2019	0.00	9.20		
306-20	INTEREST 2020	3.18	7.72		
344-01	HOMESTEAD ALLOCATION	0.00	71.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.72		
363-01	COMMISSIONS	-95.25	-102.41		
Total		8,649.24	9,104.52		
Previous Fund Balance		780.02	324.74		
Current Fund Balance		9,429.26	9,429.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,694.00	-3,967.15		
305-18	Levied Tax 2018	0.03	26.15		
305-19	LEVIED TAXES 2019	0.00	259.04		
305-20	LEVIED TAX 2020	35,088.00	37,218.38		
306-18	Interest 2018	0.01	0.37		
306-19	INTEREST 2019	0.00	38.37		
306-20	INTEREST 2020	10.47	35.19		
344-01	HOMESTEAD ALLOCATION	0.00	242.22		
346-02	CARLINE TAX	14.12	14.12		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.42		
363-01	COMMISSIONS	-350.99	-375.78		
Total		32,067.64	33,488.49		
Previous Fund Balance		2,694.00	1,273.15		
Current Fund Balance		34,761.64	34,761.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25.58	-201.92		
305-16	LEVIED TAX 2016	0.06	0.06		
305-17	LEVIED TAX 2017	0.06	0.06		
305-18	Levied Tax 2018	0.08	0.08		
305-19	LEVIED TAXES 2019	0.08	0.08		
305-20	LEVIED TAX 2020	7,145.06	7,167.76		
306-16	INTEREST 2016	0.03	0.03		
306-17	INTEREST 2017	0.02	0.02		
306-18	Interest 2018	0.03	0.03		
306-19	INTEREST 2019	0.01	0.01		
306-20	INTEREST 2020	2.12	2.12		
344-01	HOMESTEAD ALLOCATION	0.00	3.14		
346-02	CARLINE TAX	119.10	119.10		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-71.48	-71.71		
Total		7,169.59	7,018.83		
Previous Fund Balance		25.58	176.34		
Current Fund Balance		7,195.17	7,195.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-89.79	-131.93		
305-18	Levied Tax 2018	0.00	0.96		
305-19	LEVIED TAXES 2019	0.00	8.97		
305-20	LEVIED TAX 2020	1,162.83	1,233.44		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	1.32		
306-20	INTEREST 2020	0.35	1.16		
344-01	HOMESTEAD ALLOCATION	0.00	8.02		
346-02	CARLINE TAX	0.47	0.47		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-11.63	-12.46		
Total		1,062.23	1,109.88		
Previous Fund Balance		89.79	42.14		
Current Fund Balance		1,152.02	1,152.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,647.94	-22,424.11		
305-16	LEVIED TAX 2016	0.31	0.31		
305-17	LEVIED TAX 2017	0.30	0.30		
305-18	Levied Tax 2018	0.59	150.78		
305-19	LEVIED TAXES 2019	0.41	1,437.86		
305-20	LEVIED TAX 2020	226,925.03	238,470.17		
306-16	INTEREST 2016	0.18	0.18		
306-17	INTEREST 2017	0.13	0.13		
306-18	Interest 2018	0.17	2.24		
306-19	INTEREST 2019	0.07	212.98		
306-20	INTEREST 2020	67.68	200.16		
344-01	HOMESTEAD ALLOCATION	0.00	1,315.66		
346-02	CARLINE TAX	722.54	722.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.16		
363-01	COMMISSIONS	-2,269.95	-2,404.75		
	Total	210,799.52	217,671.29		
	Previous Fund Balance	14,647.94	7,776.17		
	Current Fund Balance	225,447.46	225,447.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,893.47	-5,958.33		
305-16	LEVIED TAX 2016	0.08	0.08		
305-17	LEVIED TAX 2017	0.09	0.09		
305-18	Levied Tax 2018	0.16	41.53		
305-19	LEVIED TAXES 2019	0.11	382.26		
305-20	LEVIED TAX 2020	60,289.47	63,356.80		
306-16	INTEREST 2016	0.04	0.04		
306-17	INTEREST 2017	0.03	0.03		
306-18	Interest 2018	0.05	0.62		
306-19	INTEREST 2019	0.01	56.61		
306-20	INTEREST 2020	17.98	53.19		
344-01	HOMESTEAD ALLOCATION	0.00	349.57		
346-02	CARLINE TAX	191.97	191.97		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.50		
363-01	COMMISSIONS	-603.08	-638.91		
	Total	56,003.44	57,832.05		
	Previous Fund Balance	3,893.47	2,064.86		
	Current Fund Balance	59,896.91	59,896.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,937.60	-4,496.65		
305-16	LEVIED TAX 2016	0.07	0.07		
305-17	LEVIED TAX 2017	0.07	0.07		
305-18	Levied Tax 2018	0.12	31.38		
305-19	LEVIED TAXES 2019	0.08	286.77		
305-20	LEVIED TAX 2020	45,520.48	47,836.40		
306-16	INTEREST 2016	0.04	0.04		
306-17	INTEREST 2017	0.03	0.03		
306-18	Interest 2018	0.04	0.47		
306-19	INTEREST 2019	0.01	42.47		
306-20	INTEREST 2020	13.56	40.13		
344-01	HOMESTEAD ALLOCATION	0.00	263.94		
346-02	CARLINE TAX	144.94	144.94		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.64		
363-01	COMMISSIONS	-455.35	-482.38		
Total		42,286.49	43,665.04		
Previous Fund Balance		2,937.60	1,559.05		
Current Fund Balance		45,224.09	45,224.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,147.44	-1,336.97		
305-18	Levied Tax 2018	0.00	28.74		
305-19	LEVIED TAXES 2019	0.00	6.96		
305-20	LEVIED TAX 2020	10,225.28	11,321.77		
306-18	Interest 2018	0.00	0.40		
306-19	INTEREST 2019	0.00	0.99		
306-20	INTEREST 2020	1.89	11.78		
344-01	HOMESTEAD ALLOCATION	0.00	27.11		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01	COMMISSIONS	-204.54	-227.41		
Total		8,875.19	9,833.10		
Previous Fund Balance		1,147.44	189.53		
Current Fund Balance		10,022.63	10,022.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-283.75	-949.61		
305-20	LEVIED TAX 2020	11,030.98	11,283.32		
306-20	INTEREST 2020	3.13	4.46		
344-01	HOMESTEAD ALLOCATION	0.00	35.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.36		
363-01	COMMISSIONS	-220.68	-225.75		
Total		10,529.68	10,147.57		
Previous Fund Balance		283.75	665.86		
Current Fund Balance		10,813.43	10,813.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-569.71	-674.47		
305-18	Levied Tax 2018	0.03	0.03		
305-19	LEVIED TAXES 2019	0.00	201.47		
305-20	LEVIED TAX 2020	6,431.70	6,758.11		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	0.00	29.87		
306-20	INTEREST 2020	3.88	9.45		
344-01	HOMESTEAD ALLOCATION	0.00	17.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.18		
363-01	COMMISSIONS	-128.71	-139.98		
Total		5,737.20	6,202.15		
Previous Fund Balance		569.71	104.76		
Current Fund Balance		6,306.91	6,306.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-376.45	-581.41		
305-16	LEVIED TAX 2016	0.12	0.12		
305-17	LEVIED TAX 2017	0.12	0.12		
305-18	Levied Tax 2018	0.13	0.13		
305-19	LEVIED TAXES 2019	0.13	0.13		
305-20	LEVIED TAX 2020	8,905.91	9,279.16		
306-16	INTEREST 2016	0.07	0.07		
306-17	INTEREST 2017	0.05	0.05		
306-18	Interest 2018	0.04	0.04		
306-19	INTEREST 2019	0.02	0.02		
306-20	INTEREST 2020	4.84	15.29		
344-01	HOMESTEAD ALLOCATION	0.00	0.42		
346-02	CARLINE TAX	61.11	61.11		
363-01	COMMISSIONS	-178.23	-185.90		
Total		8,417.86	8,589.35		
Previous Fund Balance		376.45	204.96		
Current Fund Balance		8,794.31	8,794.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-205.46	-211.77		
305-20	LEVIED TAX 2020	1,202.88	1,406.89		
306-20	INTEREST 2020	0.00	3.40		
344-01	HOMESTEAD ALLOCATION	0.00	2.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-24.06	-28.21		
Total		973.36	1,172.51		
Previous Fund Balance		205.46	6.31		
Current Fund Balance		1,178.82	1,178.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-59.83	-466.36		
305-16	LEVIED TAX 2016	0.01	0.01		
305-17	LEVIED TAX 2017	0.01	0.01		
305-18	Levied Tax 2018	0.04	0.04		
305-19	LEVIED TAXES 2019	0.04	0.04		
305-20	LEVIED TAX 2020	18,994.41	19,046.44		
306-16	INTEREST 2016	0.01	0.01		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	0.00	8.93		
346-02	CARLINE TAX	243.54	243.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-379.89	-380.93		
Total		18,798.36	18,451.66		
Previous Fund Balance		59.83	406.53		
Current Fund Balance		18,858.19	18,858.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-57.00	-67.45		
305-19	LEVIED TAXES 2019	0.00	20.15		
305-20	LEVIED TAX 2020	643.34	675.99		
306-19	INTEREST 2019	0.00	2.99		
306-20	INTEREST 2020	0.38	0.95		
344-01	HOMESTEAD ALLOCATION	0.00	1.79		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-12.87	-14.00		
Total		573.85	620.40		
Previous Fund Balance		57.00	10.45		
Current Fund Balance		630.85	630.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.22	-3.42		
305-20	LEVIED TAX 2020	52.78	54.99		
306-20	INTEREST 2020	0.03	0.09		
346-02	CARLINE TAX	0.36	0.36		
363-01	COMMISSIONS	-1.06	-1.11		
Total		49.89	50.91		
Previous Fund Balance		2.22	1.20		
Current Fund Balance		52.11	52.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,493.83	-8,130.36		
305-18	Levied Tax 2018	0.00	147.51		
305-19	LEVIED TAXES 2019	0.00	34.56		
305-20	LEVIED TAX 2020	56,784.90	62,539.13		
306-18	Interest 2018	0.00	2.03		
306-19	INTEREST 2019	0.00	4.94		
306-20	INTEREST 2020	8.28	60.16		
344-01	HOMESTEAD ALLOCATION	0.00	564.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.64		
363-01	COMMISSIONS	-567.93	-627.88		
Total		49,731.42	54,588.72		
Previous Fund Balance		6,493.83	1,636.53		
Current Fund Balance		56,225.25	56,225.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,576.41	-16,480.87		
304-20	MOTOR VEHICLE TAXES	2,485.91	4,988.42		
305-20	LEVIED TAX 2020	61,407.61	64,778.90		
306-20	INTEREST 2020	25.65	55.91		
344-01	HOMESTEAD ALLOCATION	0.00	2,733.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-27.34		
363-01	COMMISSIONS	-614.33	-648.35		
Total		54,728.43	55,400.38		
Previous Fund Balance		8,576.41	7,904.46		
Current Fund Balance		63,304.84	63,304.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,315.48	-9,378.73		
304-20	MOTOR VEHICLE TAXES	1,088.93	2,469.84		
305-20	LEVIED TAX 2020	22,890.15	25,476.60		
306-20	INTEREST 2020	15.68	26.42		
344-01	HOMESTEAD ALLOCATION	0.00	1,377.12		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.77		
363-01	COMMISSIONS	-229.06	-255.03		
Total		18,450.22	19,702.45		
Previous Fund Balance		5,315.48	4,063.25		
Current Fund Balance		23,765.70	23,765.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,534.98	-7,327.82		
304-20	MOTOR VEHICLE TAXES	1,767.52	2,298.50		
305-19	LEVIED TAXES 2019	0.00	30.70		
305-20	LEVIED TAX 2020	17,660.83	19,523.64		
306-19	INTEREST 2019	0.00	4.61		
306-20	INTEREST 2020	2.50	3.09		
344-01	HOMESTEAD ALLOCATION	0.00	1,135.64		
361-01	HOMESTEAD COMMISSIONS	0.00	-11.36		
363-01	COMMISSIONS	-176.63	-195.62		
Total		15,719.24	15,461.38		
Previous Fund Balance		3,534.98	3,792.84		
Current Fund Balance		19,254.22	19,254.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-444.06	-838.87		
305-20	LEVIED TAX 2020	4,489.55	4,736.03		
306-20	INTEREST 2020	1.88	4.09		
344-01	HOMESTEAD ALLOCATION	0.00	199.86		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.00		
363-01	COMMISSIONS	-44.91	-47.40		
Total		4,002.46	4,051.71		
Previous Fund Balance		444.06	394.81		
Current Fund Balance		4,446.52	4,446.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,075.45	-1,648.67		
305-16	LEVIED TAX 2016	0.02	0.02		
305-17	LEVIED TAX 2017	0.02	0.02		
305-18	Levied Tax 2018	0.04	11.38		
305-19	LEVIED TAXES 2019	0.03	104.13		
305-20	LEVIED TAX 2020	16,860.26	17,718.04		
306-16	INTEREST 2016	0.01	0.01		
306-17	INTEREST 2017	0.01	0.01		
306-18	Interest 2018	0.01	0.17		
306-19	INTEREST 2019	0.00	15.41		
306-20	INTEREST 2020	5.02	14.89		
344-01	HOMESTEAD ALLOCATION	0.00	97.74		
346-02	CARLINE TAX	53.68	53.68		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.98		
363-01	COMMISSIONS	-337.31	-357.28		
	Total	15,506.34	16,008.57		
	Previous Fund Balance	1,075.45	573.22		
	Current Fund Balance	16,581.79	16,581.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-164.55	-252.79		
305-18	Levied Tax 2018	0.00	1.66		
305-19	LEVIED TAXES 2019	0.00	15.27		
305-20	LEVIED TAX 2020	2,593.65	2,725.61		
306-18	Interest 2018	0.00	0.02		
306-19	INTEREST 2019	0.00	2.27		
306-20	INTEREST 2020	0.77	2.26		
344-01	HOMESTEAD ALLOCATION	0.00	15.08		
346-02	CARLINE TAX	8.26	8.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.15		
363-01	COMMISSIONS	-51.89	-54.94		
Total		2,386.24	2,462.55		
Previous Fund Balance		164.55	88.24		
Current Fund Balance		2,550.79	2,550.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-286.46	-489.19		
305-20	LEVIED TAX 2020	1,666.57	1,854.88		
306-20	INTEREST 2020	1.14	1.92		
344-01	HOMESTEAD ALLOCATION	0.00	100.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.00		
363-01	COMMISSIONS	-16.68	-18.57		
Total		1,364.57	1,448.30		
Previous Fund Balance		286.46	202.73		
Current Fund Balance		1,651.03	1,651.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-353.78	-668.31		
305-20	LEVIED TAX 2020	3,576.72	3,773.08		
306-20	INTEREST 2020	1.49	3.25		
344-01	HOMESTEAD ALLOCATION	0.00	159.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
363-01	COMMISSIONS	-35.78	-37.76		
Total		3,188.65	3,227.90		
Previous Fund Balance		353.78	314.53		
Current Fund Balance		3,542.43	3,542.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-289.87	-547.58		
305-20	LEVIED TAX 2020	2,930.60	3,091.49		
306-20	INTEREST 2020	1.22	2.66		
344-01	HOMESTEAD ALLOCATION	0.00	130.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.30		
363-01	COMMISSIONS	-29.32	-30.94		
Total		2,612.63	2,644.79		
Previous Fund Balance		289.87	257.71		
Current Fund Balance		2,902.50	2,902.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-606.86	-606.86		
540-01	TAX SALES REDEEMED	61,205.74	61,205.74		
Total		60,598.88	60,598.88		
Previous Fund Balance		731.51	731.51		
Current Fund Balance		61,330.39	61,330.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
August 31, 2021

Account		August	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		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	10,190.20	10,190.20		
346-02	CARLINE TAX	-10,190.20	-10,190.20		
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
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	7,197.17	7,197.17		
	Total	7,197.17	7,197.17		
	Previous Fund Balance	70,800.96	70,800.96		
	Current Fund Balance	77,998.13	77,998.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,576.89	2,576.89		
Current Fund Balance	2,576.89	2,576.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
August 31, 2021

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-153.62		
363-02	COMMISSIONS	-4.80	-4.80		
540-01	SWANN COLLECTIONS	319.87	319.87		
Total		315.07	161.45		
Previous Fund Balance		0.00	153.62		
Current Fund Balance		315.07	315.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
August 31, 2021

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-290,427.73	-850,873.91		
304-20	MOTOR VEHICLE TAXES	14,064.65	50,869.29		
305-16	LEVIED TAX 2016	0.00	1.35		
305-17	LEVIED TAX 2017	0.00	1.45		
305-18	LEVIED TAX 2018	0.00	638.42		
305-19	LEVIED TAXES 2019	9.12	5,896.00		
305-20	LEVIED TAX 2020	240,887.94	1,365,685.32		
306-16	INTEREST 2016	0.00	0.79		
306-17	INTEREST 2017	0.00	0.67		
306-18	INTEREST 2018	0.00	9.51		
306-19	INTEREST 2019	1.54	873.53		
306-20	INTEREST 2020	539.12	1,483.32		
344-01	HOMESTEAD ALLOCATION	0.00	6,205.58		
345-03	AIRLINE TAX	0.00	1,121.36		
346-01	MOTOR VEHICLE PRO RATE	1,401.96	1,401.96		
346-02	CARLINE TAX	0.00	3,408.04		
360-01	DRIVERS LICENSE - FEE	231.25	625.75		
360-02	MOTOR VEHICLE REG. - FEE	1,732.18	6,075.50		
360-04	REDEMP T FEES CO.TREAS TAX SALE	0.00	550.00		
360-05	DISTRESS WARRANT FEES	0.00	2.00		
360-06	CO TREAS TAX SALE FEES	0.00	20.00		
360-07	ADVERTISING FEES	5.00	170.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	304.96		
361-03	SALES TAX COMMISSION	308.39	816.67		
361-08	COMMISSIONS, MV FEES	448.75	1,636.63		
363-01	PROPERTY TAX COMMISSION	7,498.51	41,399.53		
363-02	SPECIAL ASSESSMENT TAX COMM.	8.17	12.97		
371-01	RECORDING FEES-COUNTY CLERK	2,072.25	6,597.00		
371-02	DOCUMENTARY STAMPS FEE	806.92	3,806.62		
380-03	COURT COST REFUNDS-DIST COURT	1,602.00	3,187.75		
383-00	PASSPORT FEES	175.00	245.00		
390-01	COURT COST REFUNDS-CO COURT	0.00	14.00		
391-01	CO. COURT-LAB COSTS REFUNDS	335.00	572.20		
395-01	SERVICE FEES - SHERIFF	1,387.31	5,421.28		
395-02	MILEAGE & COST REF-CO SHERIFF	271.12	1,014.49		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	21,144.75		
395-10	MOTOR VEHICLE INSPECTION FEES	430.00	1,220.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,460.42	1,614.03		
420-10	DIVIDENDS	96.21	96.21		
450-02	PHOTO COPY	4.25	24.75		
450-07	FAX CHARGES	8.00	30.00		
510-01	INTEREST ON INVESTMENTS	711.87	1,578.71		
510-03	INTEREST, CLERK OF DIST COURT	1.82	5.05		
530-03	SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	2,235.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	49,367.11	147,534.03		
702-00	TRANSFER OUT CODE	-310,228.13	-310,228.13		
Total		-267,741.75	524,650.31		
Previous Fund Balance		1,893,429.61	1,101,037.55		
Current Fund Balance		1,625,687.86	1,625,687.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-345,194.26	-706,698.62		
346-03	MOTOR VEHICLE FEES	0.00	17,415.70		
347-01	HIGHWAY ALLOCATION	116,980.78	355,125.97		
361-03	SALES TAX COMMISSION	158.40	474.31		
540-02	MOWING CHARGES	0.00	62.83		
590-02	TRANSFERS	206,910.20	206,910.20		
Total		-21,144.88	-126,709.61		
Previous Fund Balance		1,193,699.09	1,299,263.82		
Current Fund Balance		1,172,554.21	1,172,554.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	211.62	2,161.21		
306-20	INTEREST 2020	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	0.00	0.22		
346-01	MOTOR VEHICLE PRO RATE	1.77	1.77		
346-02	CARLINE TAX	0.00	12.72		
363-01	COMMISSIONS	-2.12	-21.62		
510-01	INTEREST ON INVESTMENTS	5.01	5.01		
Total		216.29	2,159.32		
Previous Fund Balance		132,306.82	130,363.79		
Current Fund Balance		132,523.11	132,523.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	467.22	3,914.88		
306-20	INTEREST 2020	0.48	0.48		
344-01	HOMESTEAD ALLOCATION	0.00	2.05		
346-01	MOTOR VEHICLE PRO RATE	3.49	3.49		
346-02	CARLINE TAX	0.00	55.94		
361-01	ROAD DISTRICT #33	0.00	-0.02		
363-01	COMMISSIONS	-4.68	-39.16		
Total		466.51	3,937.66		
Previous Fund Balance		176,332.68	172,861.53		
Current Fund Balance		176,799.19	176,799.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	744.55	1,715.26		
306-20	INTEREST 2020	0.00	7.53		
346-01	M V PRO RATE	1.42	1.42		
363-01	COMMISSIONS	-7.45	-17.23		
Total		738.52	1,706.98		
Previous Fund Balance		22,417.58	21,449.12		
Current Fund Balance		23,156.10	23,156.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	1.12		
	Total	0.00	1.12		
	Previous Fund Balance	9,022.05	9,020.93		
	Current Fund Balance	9,022.05	9,022.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	125,865.54	125,865.54		
Current Fund Balance	125,865.54	125,865.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,481.08		
315-03	SALES TAX, LODGING	324.05	3,260.21		
	Total	324.05	779.13		
	Previous Fund Balance	29,500.53	29,045.45		
	Current Fund Balance	29,824.58	29,824.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	324.04	3,260.20		
	Total	324.04	3,260.20		
	Previous Fund Balance	22,797.85	19,861.69		
	Current Fund Balance	23,121.89	23,121.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
590-02	TRANSFERS	5,000.00	5,000.00		
	Total	5,000.00	5,003.01		
	Previous Fund Balance	20,578.45	20,575.44		
	Current Fund Balance	25,578.45	25,578.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	88,000.00	88,000.00		
	Total	88,000.00	88,000.00		
	Previous Fund Balance	1,000.00	1,000.00		
	Current Fund Balance	89,000.00	89,000.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	314.00	987.00		
	Total	314.00	987.00		
	Previous Fund Balance	5,338.91	4,665.91		
	Current Fund Balance	5,652.91	5,652.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-380.14	-12,110.60		
540-01	CONTRIBUTIONS	2,750.00	8,250.00		
	Total	2,369.86	-3,860.60		
	Previous Fund Balance	74,162.87	80,393.33		
	Current Fund Balance	76,532.73	76,532.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-346.90		
	Total	0.00	-346.90		
	Previous Fund Balance	13,312.68	13,659.58		
	Current Fund Balance	13,312.68	13,312.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
349-50	DEPT OF ROADS-STATE	0.00	7,240.00		
	Total	0.00	7,240.00		
	Previous Fund Balance	27,819.00	20,579.00		
	Current Fund Balance	27,819.00	27,819.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	100.00		
	Total	50.00	100.00		
	Previous Fund Balance	1,562.00	1,512.00		
	Current Fund Balance	1,612.00	1,612.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
September 30, 2021

Account	September	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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	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		
	Current Fund Balance	230,392.78	230,392.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	4.34	12.88		
	Total	4.34	12.88		
	Previous Fund Balance	509,495.54	509,487.00		
	Current Fund Balance	509,499.88	509,499.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,085.00	-44,096.42		
310-01	INHERITANCE TAXES	0.00	33,571.35		
310-02	INTEREST ON INHERITANCE TAX	0.00	8,917.74		
510-01	INTEREST ON INVESTMENTS	6.51	3,001.10		
Total		-5,078.49	1,393.77		
Previous Fund Balance		982,782.80	976,310.54		
Current Fund Balance		977,704.31	977,704.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-387.76	-1,824.39		
395-09	911 SURCHARGE	3.00	4,932.42		
Total		-384.76	3,108.03		
Previous Fund Balance		69,169.19	65,676.40		
Current Fund Balance		68,784.43	68,784.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,278.67	-9,177.42		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	14,270.88		
	Total	2,478.29	5,093.46		
	Previous Fund Balance	95,049.91	92,434.74		
	Current Fund Balance	97,528.20	97,528.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,013.53	-2,254.09		
305-17	LEVIED TAX 2017	0.00	0.01		
305-18	Levied Tax 2018	0.00	14.57		
305-19	LEVIED TAXES 2019	0.25	163.10		
305-20	LEVIED TAX 2020	6,120.53	34,699.57		
306-18	Interest 2018	0.00	0.22		
306-19	INTEREST 2019	0.04	24.16		
306-20	INTEREST 2020	13.72	37.72		
344-01	HOMESTEAD ALLOCATION	0.00	157.67		
346-01	MOTOR VEHICLE PRO RATE	35.62	35.62		
346-02	CARLINE TAX	0.00	86.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.58		
510-01	INTEREST ON INVESTMENTS	79.11	119.39		
Total		5,235.74	33,082.95		
Previous Fund Balance		101,532.83	73,685.62		
Current Fund Balance		106,768.57	106,768.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,722.80	-17,835.70		
590-02	TRANSFERS	10,317.93	10,317.93		
Total		4,595.13	-7,517.77		
Previous Fund Balance		4,365.26	16,478.16		
Current Fund Balance		8,960.39	8,960.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,904.12	-87,548.67		
320-00	STATE PORTION - MV	20,621.85	76,338.30		
	Total	-7,282.27	-11,210.37		
	Previous Fund Balance	27,904.12	31,832.22		
	Current Fund Balance	20,621.85	20,621.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-591.00	-2,175.75		
322-01	DRIVER'S LICENSE-STATE SHARE	729.00	2,039.75		
Total		138.00	-136.00		
Previous Fund Balance		591.00	865.00		
Current Fund Balance		729.00	729.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-83,816.58	-236,558.92		
311-01	NEBRASKA STATE SALES TAX MV	63,501.21	187,007.87		
311-02	NEBRASKA LOCAL SALES TAX MV	5,589.43	19,762.94		
313-01	NEBRASKA SALES TAX PENALTY MV	190.00	625.00		
313-03	NEBRASKA SALES TAX INTEREST MV	77.31	324.64		
361-03	NEBRASKA SALES TAX COMMISSION MV	-391.79	-1,173.60		
Total		-14,850.42	-30,012.07		
Previous Fund Balance		83,816.58	98,978.23		
Current Fund Balance		68,966.16	68,966.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-81.00	-281.00		
316-01	TIRE TAX	62.00	194.00		
	Total	-19.00	-87.00		
	Previous Fund Balance	81.00	149.00		
	Current Fund Balance	62.00	62.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-589.87	-2,668.74		
311-01	MOTORBOAT STATE SALES TAX	4,020.50	4,699.41		
311-02	MOTORBOAT LOCAL SALES TAX	1,096.50	1,112.25		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	3.12		
361-03	MOTORBOAT SALES TAX COMMISSION	-75.00	-93.19		
	Total	4,452.13	3,082.85		
	Previous Fund Balance	589.87	1,959.15		
	Current Fund Balance	5,042.00	5,042.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-585.00	-2,411.79		
311-01	ATV/UTV STATE SALES TAX	0.00	709.50		
311-02	ATV/UTV LOCAL SALES TAX	0.00	258.00		
361-03	ATV/UTV SALES TAX COMMISSION	0.00	-24.19		
Total		-585.00	-1,468.48		
Previous Fund Balance		585.00	1,468.48		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.00	-29.00		
360-17	COLLECTIONS	8.00	25.00		
	Total	-1.00	-4.00		
	Previous Fund Balance	9.00	12.00		
	Current Fund Balance	8.00	8.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-396.00	-1,161.00		
322-05	SECURITY SURCHARGE	369.00	1,107.00		
Total		-27.00	-54.00		
Previous Fund Balance		396.00	423.00		
Current Fund Balance		369.00	369.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	0.00	80.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-685.75	-2,110.75		
360-01	DR LICENSE & ID CARD FEES	688.75	1,989.50		
	Total	3.00	-121.25		
	Previous Fund Balance	685.75	810.00		
	Current Fund Balance	688.75	688.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-338,964.39	-408,963.91		
304-20	MOTOR VEHICLE TAXES	5,126.48	16,884.70		
305-18	Levied Tax 2018	0.00	2.54		
305-19	LEVIED TAXES 2019	0.00	14,599.63		
305-20	LEVIED TAX 2020	69,510.78	426,827.55		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	0.00	2,164.45		
306-20	INTEREST 2020	211.47	755.70		
344-01	HOMESTEAD ALLOCATION	0.00	3,426.20		
346-01	MOTOR VEHICLE PRO RATE	487.52	487.52		
361-01	HOMESTEAD COMMISSIONS	0.00	-34.26		
363-01	COMMISSIONS	-697.22	-4,443.51		
470-05	COUNTY COURT FINES	1,699.35	4,994.77		
	Total	-262,626.01	56,702.09		
	Previous Fund Balance	338,964.39	19,636.29		
	Current Fund Balance	76,338.38	76,338.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,545,621.59	-1,770,649.35		
304-20	MOTOR VEHICLE TAXES	20,013.07	73,608.62		
305-18	Levied Tax 2018	0.00	1,504.98		
305-19	LEVIED TAXES 2019	23.58	2,468.88		
305-20	LEVIED TAX 2020	420,643.91	2,034,247.11		
306-18	Interest 2018	0.00	20.73		
306-19	INTEREST 2019	4.01	364.43		
306-20	INTEREST 2020	1,022.90	2,258.56		
344-01	HOMESTEAD ALLOCATION	0.00	11,449.61		
346-01	MOTOR VEHICLE PRO-RATE	2,118.10	2,118.10		
361-01	HOMESTEAD COMMISSIONS	0.00	-114.50		
363-01	COMMISSIONS	-4,216.94	-20,408.64		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05	COUNTY COURT FINES	4,717.35	13,865.27		
	Total	-1,101,295.61	350,833.80		
	Previous Fund Balance	1,545,621.59	93,492.18		
	Current Fund Balance	444,325.98	444,325.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-223,034.69	-231,956.85		
304-20	MOTOR VEHICLE TAXES	189.17	2,820.54		
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	21,081.14	241,156.69		
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	20.36	85.54		
344-01	HOMESTEAD ALLOCATION	0.00	96.33		
346-01	MOTOR VEHICLE PRO RATE	223.42	223.42		
346-02	CARLINE TAX	0.00	3,656.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.96		
363-01	COMMISSIONS	-211.02	-2,412.53		
470-05	COUNTY COURT FINES	92.86	272.94		
	Total	-201,638.76	13,952.22		
	Previous Fund Balance	223,034.69	7,443.71		
	Current Fund Balance	21,395.93	21,395.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-238,177.25	-256,644.18		
304-20	MOTOR VEHICLE TAXES	912.24	1,837.02		
305-20	LEVIED TAX 2020	48,601.46	297,722.64		
306-20	INTEREST 2020	30.09	317.19		
344-01	HOMESTEAD ALLOCATION	0.00	11.57		
346-01	MOTOR VEHICLE PRO RATE	264.12	264.12		
346-02	CARLINE TAX	0.00	872.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01	COMMISSIONS	-486.32	-2,980.40		
470-05	COUNTY COURT FINES	9.29	27.29		
Total		-188,846.37	41,428.01		
Previous Fund Balance		238,177.25	7,902.87		
Current Fund Balance		49,330.88	49,330.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,607.22	-24,787.96		
304-20	MOTOR VEHICLE TAXES	142.12	1,072.22		
305-20	LEVIED TAX 2020	851.18	24,363.16		
306-20	INTEREST 2020	0.82	81.78		
344-01	HOMESTEAD ALLOCATION	0.00	52.88		
346-01	MOTOR VEHICLE PRO RATE	44.38	44.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.53		
363-01	COMMISSIONS	-8.52	-244.45		
470-05	COUNTY COURT FINES	46.43	136.47		
Total		-17,530.81	717.95		
Previous Fund Balance		18,607.22	358.46		
Current Fund Balance		1,076.41	1,076.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-43,905.70	-44,682.12		
304-20	MOTOR VEHICLE TAXES	0.00	2.47		
305-19	LEVIED TAXES 2019	0.00	405.10		
305-20	LEVIED TAX 2020	1,235.59	45,655.13		
306-19	INTEREST 2019	0.00	60.06		
306-20	INTEREST 2020	1.82	28.85		
346-01	MOTOR VEHICLE PRO RATE	38.36	38.36		
363-01	COMMISSIONS	-12.37	-461.49		
470-05	COUNTY COURT FINES	55.72	163.76		
Total		-42,586.58	1,210.12		
Previous Fund Balance		43,905.70	109.00		
Current Fund Balance		1,319.12	1,319.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,706.19	-7,843.81		
305-19	LEVIED TAXES 2019	0.00	288.60		
305-20	LEVIED TAX 2020	1,416.95	8,700.72		
306-19	INTEREST 2019	0.00	42.78		
306-20	INTEREST 2020	4.31	15.39		
344-01	HOMESTEAD ALLOCATION	0.00	69.84		
346-01	MOTOR VEHICLE PRO RATE	9.94	9.94		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.70		
363-01	COMMISSIONS	-14.21	-87.16		
Total		-5,289.20	1,195.60		
Previous Fund Balance		6,706.19	221.39		
Current Fund Balance		1,416.99	1,416.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,856.84	-20,981.94		
305-18	Levied Tax 2018	0.00	32.13		
305-19	LEVIED TAXES 2019	0.61	63.68		
305-20	LEVIED TAX 2020	5,257.83	25,427.06		
306-18	Interest 2018	0.00	0.44		
306-19	INTEREST 2019	0.10	9.40		
306-20	INTEREST 2020	12.76	28.19		
344-01	HOMESTEAD ALLOCATION	0.00	143.12		
346-01	MOTOR VEHICLE PRO-RATE	26.48	26.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.43		
363-01	COMMISSIONS	-52.71	-255.60		
Total		-13,611.77	4,491.53		
Previous Fund Balance		18,856.84	753.54		
Current Fund Balance		5,245.07	5,245.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,501.93	-23,133.35		
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	2,147.18	24,562.54		
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	2.07	8.71		
344-01	HOMESTEAD ALLOCATION	0.00	9.81		
346-01	MOTOR VEHICLE PRO RATE	22.76	22.76		
346-02	CARLINE TAX	0.00	372.47		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01	COMMISSIONS	-21.49	-245.73		
Total		-20,351.41	1,599.08		
Previous Fund Balance		22,501.93	551.44		
Current Fund Balance		2,150.52	2,150.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,149.02	-2,183.04		
305-19	LEVIED TAXES 2019	0.00	20.26		
305-20	LEVIED TAX 2020	60.57	2,237.98		
306-19	INTEREST 2019	0.00	3.00		
306-20	INTEREST 2020	0.09	1.42		
346-01	MOTOR VEHICLE PRO RATE	1.88	1.88		
363-01	COMMISSIONS	-0.61	-22.63		
Total		-2,087.09	58.87		
Previous Fund Balance		2,149.02	3.06		
Current Fund Balance		61.93	61.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,438.90	-33,576.93		
305-20	LEVIED TAX 2020	6,437.61	39,435.49		
306-20	INTEREST 2020	3.99	42.02		
344-01	HOMESTEAD ALLOCATION	0.00	1.53		
346-01	MOTOR VEHICLE PRO RATE	34.99	34.99		
346-02	CARLINE	0.00	115.62		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-64.42	-394.78		
	Total	-25,026.73	5,657.92		
	Previous Fund Balance	31,438.90	754.25		
	Current Fund Balance	6,412.17	6,412.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,796.73	-2,289.39		
305-20	LEVIED TAX 2020	82.79	2,369.62		
306-20	INTEREST 2020	0.08	7.95		
344-01	HOMESTEAD ALLOCATION	0.00	5.14		
346-01	MV PRO RATE	4.32	4.32		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-0.83	-23.78		
	Total	-1,710.37	73.81		
	Previous Fund Balance	1,796.73	12.55		
	Current Fund Balance	86.36	86.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,305.95	-14,210.83		
305-20	LEVIED TAX 2020	2,724.60	16,690.36		
306-20	INTEREST 2020	1.68	17.77		
344-01	HOMESTEAD	0.00	0.65		
346-01	M V PRO RATE	14.81	14.81		
346-02	CARLINE TAX	0.00	48.93		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-27.26	-167.08		
Total		-10,592.12	2,394.60		
Previous Fund Balance		13,305.95	319.23		
Current Fund Balance		2,713.83	2,713.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-1,480.00	-4,486.00		
472-01	COUNTY COURT BOND FORFEITURE	1,480.00	4,486.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-9,429.26	-10,534.02		
305-18	Levied Tax 2018	0.00	74.97		
305-19	LEVIED TAXES 2019	0.60	63.04		
305-20	LEVIED TAX 2020	2,629.17	12,714.68		
306-18	Interest 2018	0.00	1.03		
306-19	INTEREST 2019	0.10	9.30		
306-20	INTEREST 2020	6.41	14.13		
344-01	HOMESTEAD ALLOCATION	0.00	71.54		
346-01	MOTOR VEHICLE PRO RATE	13.24	13.24		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.72		
363-01	COMMISSIONS	-26.36	-128.77		
Total		-6,806.10	2,298.42		
Previous Fund Balance		9,429.26	324.74		
Current Fund Balance		2,623.16	2,623.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34,761.64	-38,728.79		
305-18	Levied Tax 2018	0.00	26.15		
305-19	LEVIED TAXES 2019	0.40	259.44		
305-20	LEVIED TAX 2020	8,830.17	46,048.55		
306-18	Interest 2018	0.00	0.37		
306-19	INTEREST 2019	0.07	38.44		
306-20	INTEREST 2020	20.62	55.81		
344-01	HOMESTEAD ALLOCATION	0.00	242.22		
346-01	MOTOR VEHICLE PRO RATE	48.07	48.07		
346-02	CARLINE TAX	0.00	14.12		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.42		
363-01	COMMISSIONS	-88.51	-464.29		
Total		-25,950.82	7,537.67		
Previous Fund Balance		34,761.64	1,273.15		
Current Fund Balance		8,810.82	8,810.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,195.17	-7,397.09		
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	686.60	7,854.36		
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	0.67	2.79		
344-01	HOMESTEAD ALLOCATION	0.00	3.14		
346-01	MOTOR VEHICLE PRO RATE	7.28	7.28		
346-02	CARLINE TAX	0.00	119.10		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-6.87	-78.58		
Total		-6,507.49	511.34		
Previous Fund Balance		7,195.17	176.34		
Current Fund Balance		687.68	687.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,152.02	-1,283.95		
305-18	Levied Tax 2018	0.00	0.96		
305-19	LEVIED TAXES 2019	0.01	8.98		
305-20	LEVIED TAX 2020	292.65	1,526.09		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	1.32		
306-20	INTEREST 2020	0.66	1.82		
344-01	HOMESTEAD ALLOCATION	0.00	8.02		
346-01	MOTOR VEHICLE PRO RATE	1.59	1.59		
346-02	CARLINE TAX	0.00	0.47		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-2.93	-15.39		
Total		-860.04	249.84		
Previous Fund Balance		1,152.02	42.14		
Current Fund Balance		291.98	291.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-225,447.46	-247,871.57		
305-16	LEVIED TAX 2016	0.00	0.31		
305-17	LEVIED TAX 2017	0.00	0.30		
305-18	Levied Tax 2018	0.00	150.78		
305-19	LEVIED TAXES 2019	2.22	1,440.08		
305-20	LEVIED TAX 2020	51,071.07	289,541.24		
306-16	INTEREST 2016	0.00	0.18		
306-17	INTEREST 2017	0.00	0.13		
306-18	Interest 2018	0.00	2.24		
306-19	INTEREST 2019	0.38	213.36		
306-20	INTEREST 2020	114.30	314.46		
344-01	HOMESTEAD ALLOCATION	0.00	1,315.66		
346-01	MOTOR VEHICLE PRO RATE	297.23	297.23		
346-02	CARLINE TAX	0.00	722.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.16		
363-01	COMMISSIONS	-511.88	-2,916.63		
Total		-174,474.14	43,197.15		
Previous Fund Balance		225,447.46	7,776.17		
Current Fund Balance		50,973.32	50,973.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-59,896.91	-65,855.24		
305-16	LEVIED TAX 2016	0.00	0.08		
305-17	LEVIED TAX 2017	0.00	0.09		
305-18	Levied Tax 2018	0.00	41.53		
305-19	LEVIED TAXES 2019	0.59	382.85		
305-20	LEVIED TAX 2020	13,568.55	76,925.35		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.00	0.62		
306-19	INTEREST 2019	0.10	56.71		
306-20	INTEREST 2020	30.37	83.56		
344-01	HOMESTEAD ALLOCATION	0.00	349.57		
346-01	MOTOR VEHICLE PRO RATE	78.97	78.97		
346-02	CARLINE TAX	0.00	191.97		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.50		
363-01	COMMISSIONS	-136.00	-774.91		
	Total	-46,354.33	11,477.72		
	Previous Fund Balance	59,896.91	2,064.86		
	Current Fund Balance	13,542.58	13,542.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-45,224.09	-49,720.74		
305-16	LEVIED TAX 2016	0.00	0.07		
305-17	LEVIED TAX 2017	0.00	0.07		
305-18	Levied Tax 2018	0.00	31.38		
305-19	LEVIED TAXES 2019	0.44	287.21		
305-20	LEVIED TAX 2020	10,244.68	58,081.08		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.00	0.47		
306-19	INTEREST 2019	0.08	42.55		
306-20	INTEREST 2020	22.94	63.07		
344-01	HOMESTEAD ALLOCATION	0.00	263.94		
346-01	MOTOR VEHICLE PRO RATE	59.62	59.62		
346-02	CARLINE TAX	0.00	144.94		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.64		
363-01	COMMISSIONS	-102.68	-585.06		
Total		-34,999.01	8,666.03		
Previous Fund Balance		45,224.09	1,559.05		
Current Fund Balance		10,225.08	10,225.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,022.63	-11,359.60		
305-18	Levied Tax 2018	0.00	28.74		
305-19	LEVIED TAXES 2019	0.00	6.96		
305-20	LEVIED TAX 2020	4,486.02	15,807.79		
306-18	Interest 2018	0.00	0.40		
306-19	INTEREST 2019	0.00	0.99		
306-20	INTEREST 2020	8.08	19.86		
344-01	HOMESTEAD ALLOCATION	0.00	27.11		
346-01	MOTOR VEHICLE PRO RATE	15.09	15.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01	COMMISSIONS	-89.88	-317.29		
Total		-5,603.32	4,229.78		
Previous Fund Balance		10,022.63	189.53		
Current Fund Balance		4,419.31	4,419.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,813.43	-11,763.04		
305-20	LEVIED TAX 2020	2,270.91	13,554.23		
306-20	INTEREST 2020	7.61	12.07		
344-01	HOMESTEAD ALLOCATION	0.00	35.51		
346-01	MOTOR VEHICLE PRO RATE	15.28	15.28		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.36		
363-01	COMMISSIONS	-45.57	-271.32		
Total		-8,565.20	1,582.37		
Previous Fund Balance		10,813.43	665.86		
Current Fund Balance		2,248.23	2,248.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,306.91	-6,981.38		
305-18	Levied Tax 2018	0.00	0.03		
305-19	LEVIED TAXES 2019	0.00	201.47		
305-20	LEVIED TAX 2020	937.37	7,695.48		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	29.87		
306-20	INTEREST 2020	3.00	12.45		
344-01	HOMESTEAD ALLOCATION	0.00	17.84		
346-01	MOTOR VEHICLE PRO RATE	8.25	8.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.18		
363-01	COMMISSIONS	-18.81	-158.79		
Total		-5,377.10	825.05		
Previous Fund Balance		6,306.91	104.76		
Current Fund Balance		929.81	929.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,794.31	-9,375.72		
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	1,775.06	11,054.22		
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	0.74	16.03		
344-01	HOMESTEAD ALLOCATION	0.00	0.42		
346-01	MOTOR VEHICLE PRO RATE	9.37	9.37		
346-02	CARLINE TAX	0.00	61.11		
363-01	COMMISSIONS	-35.52	-221.42		
Total		-7,044.66	1,544.69		
Previous Fund Balance		8,794.31	204.96		
Current Fund Balance		1,749.65	1,749.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,178.82	-1,390.59		
305-20	LEVIED TAX 2020	191.30	1,598.19		
306-20	INTEREST 2020	0.45	3.85		
344-01	HOMESTEAD ALLOCATION	0.00	2.22		
346-01	MOTOR VEHICLE PRO RATE	2.40	2.40		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-3.84	-32.05		
Total		-988.51	184.00		
Previous Fund Balance		1,178.82	6.31		
Current Fund Balance		190.31	190.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,858.19	-19,324.55		
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	1,797.29	20,843.73		
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	1.69	1.69		
344-01	HOMESTEAD ALLOCATION	0.00	8.93		
346-01	MOTOR VEHICLE PRO RATE	19.24	19.24		
346-02	CARLINE TAX	0.00	243.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-35.98	-416.91		
Total		-17,075.95	1,375.71		
Previous Fund Balance		18,858.19	406.53		
Current Fund Balance		1,782.24	1,782.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-630.85	-698.30		
305-19	LEVIED TAXES 2019	0.00	20.15		
305-20	LEVIED TAX 2020	93.75	769.74		
306-19	INTEREST 2019	0.00	2.99		
306-20	INTEREST 2020	0.31	1.26		
344-01	HOMESTEAD ALLOCATION	0.00	1.79		
346-01	MOTOR VEHICLE PRO RATE	0.83	0.83		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-1.88	-15.88		
	Total	-537.84	82.56		
	Previous Fund Balance	630.85	10.45		
	Current Fund Balance	93.01	93.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52.11	-55.53		
305-20	LEVIED TAX 2020	10.51	65.50		
306-20	INTEREST 2020	0.00	0.09		
346-01	MOTOR VEHICLE PRO RATE	0.06	0.06		
346-02	CARLINE TAX	0.00	0.36		
363-01	COMMISSIONS	-0.21	-1.32		
	Total	-41.75	9.16		
	Previous Fund Balance	52.11	1.20		
	Current Fund Balance	10.36	10.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56,225.25	-64,355.61		
305-18	Levied Tax 2018	0.00	147.51		
305-19	LEVIED TAXES 2019	2.10	36.66		
305-20	LEVIED TAX 2020	21,931.52	84,470.65		
306-18	Interest 2018	0.00	2.03		
306-19	INTEREST 2019	0.36	5.30		
306-20	INTEREST 2020	43.08	103.24		
344-01	HOMESTEAD ALLOCATION	0.00	564.27		
346-01	MOTOR VEHICLE PRO RATE	83.19	83.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.64		
363-01	COMMISSIONS	-219.77	-847.65		
Total		-34,384.77	20,203.95		
Previous Fund Balance		56,225.25	1,636.53		
Current Fund Balance		21,840.48	21,840.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63,304.84	-79,785.71		
304-20	MOTOR VEHICLE TAXES	1,998.61	6,987.03		
305-19	LEVIED TAXES 2019	13.07	13.07		
305-20	LEVIED TAX 2020	11,214.09	75,992.99		
306-19	INTEREST 2019	2.22	2.22		
306-20	INTEREST 2020	36.77	92.68		
344-01	HOMESTEAD ALLOCATION	0.00	2,733.71		
346-01	MOTOR VEHICLE PRO RATE	96.44	96.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-27.34		
363-01	COMMISSIONS	-112.66	-761.01		
Total		-50,056.30	5,344.08		
Previous Fund Balance		63,304.84	7,904.46		
Current Fund Balance		13,248.54	13,248.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,765.70	-33,144.43		
304-20	MOTOR VEHICLE TAXES	847.66	3,317.50		
305-20	LEVIED TAX 2020	8,492.39	33,968.99		
306-20	INTEREST 2020	38.47	64.89		
344-01	HOMESTEAD ALLOCATION	0.00	1,377.12		
346-01	MOTOR VEHICLE PRO RATE	42.90	42.90		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.77		
363-01	COMMISSIONS	-85.31	-340.34		
	Total	-14,429.59	5,272.86		
	Previous Fund Balance	23,765.70	4,063.25		
	Current Fund Balance	9,336.11	9,336.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,254.22	-26,582.04		
304-20	MOTOR VEHICLE TAXES	677.86	2,976.36		
305-19	LEVIED TAXES 2019	0.00	30.70		
305-20	LEVIED TAX 2020	3,139.80	22,663.44		
306-19	INTEREST 2019	0.00	4.61		
306-20	INTEREST 2020	12.81	15.90		
344-01	HOMESTEAD ALLOCATION	0.00	1,135.64		
346-01	MOTOR VEHICLE PRO RATE	29.58	29.58		
361-01	HOMESTEAD COMMISSIONS	0.00	-11.36		
363-01	COMMISSIONS	-31.53	-227.15		
Total		-15,425.70	35.68		
Previous Fund Balance		19,254.22	3,792.84		
Current Fund Balance		3,828.52	3,828.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,446.52	-5,285.39		
305-19	LEVIED TAXES 2019	1.04	1.04		
305-20	LEVIED TAX 2020	819.87	5,555.90		
306-19	INTEREST 2019	0.18	0.18		
306-20	INTEREST 2020	2.69	6.78		
344-01	HOMESTEAD ALLOCATION	0.00	199.86		
346-01	MOTOR VEHICLE PRO RATE	7.05	7.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.00		
363-01	COMMISSIONS	-8.24	-55.64		
Total		-3,623.93	427.78		
Previous Fund Balance		4,446.52	394.81		
Current Fund Balance		822.59	822.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,581.79	-18,230.46		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.00	0.02		
305-18	Levied Tax 2018	0.00	11.38		
305-19	LEVIED TAXES 2019	0.16	104.29		
305-20	LEVIED TAX 2020	3,794.54	21,512.58		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	0.01		
306-18	Interest 2018	0.00	0.17		
306-19	INTEREST 2019	0.03	15.44		
306-20	INTEREST 2020	8.50	23.39		
344-01	HOMESTEAD ALLOCATION	0.00	97.74		
346-01	MOTOR VEHICLE PRO RATE	22.08	22.08		
346-02	CARLINE TAX	0.00	53.68		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.98		
363-01	COMMISSIONS	-76.06	-433.34		
Total		-12,832.54	3,176.03		
Previous Fund Balance		16,581.79	573.22		
Current Fund Balance		3,749.25	3,749.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,550.79	-2,803.58		
305-18	Levied Tax 2018	0.00	1.66		
305-19	LEVIED TAXES 2019	0.02	15.29		
305-20	LEVIED TAX 2020	583.70	3,309.31		
306-18	Interest 2018	0.00	0.02		
306-19	INTEREST 2019	0.00	2.27		
306-20	INTEREST 2020	1.28	3.54		
344-01	HOMESTEAD ALLOCATION	0.00	15.08		
346-01	MOTOR VEHICLE PRO RATE	3.40	3.40		
346-02	CARLINE TAX	0.00	8.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.15		
363-01	COMMISSIONS	-11.70	-66.64		
Total		-1,974.09	488.46		
Previous Fund Balance		2,550.79	88.24		
Current Fund Balance		576.70	576.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,651.03	-2,140.22		
305-20	LEVIED TAX 2020	618.31	2,473.19		
306-20	INTEREST 2020	2.80	4.72		
344-01	HOMESTEAD ALLOCATION	0.00	100.26		
346-01	MOTOR VEHICLE PRO RATE	3.12	3.12		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.00		
363-01	COMMISSIONS	-6.21	-24.78		
Total		-1,033.01	415.29		
Previous Fund Balance		1,651.03	202.73		
Current Fund Balance		618.02	618.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,542.43	-4,210.74		
305-19	LEVIED TAXES 2019	0.76	0.76		
305-20	LEVIED TAX 2020	653.17	4,426.25		
306-19	INTEREST 2019	0.13	0.13		
306-20	INTEREST 2020	2.14	5.39		
344-01	HOMESTEAD ALLOCATION	0.00	159.23		
346-01	MOTOR VEHICLE PRO RATE	5.62	5.62		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
363-01	COMMISSIONS	-6.56	-44.32		
Total		-2,887.17	340.73		
Previous Fund Balance		3,542.43	314.53		
Current Fund Balance		655.26	655.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,902.50	-3,450.08		
305-19	LEVIED TAXES 2019	0.63	0.63		
305-20	LEVIED TAX 2020	535.18	3,626.67		
306-19	INTEREST 2019	0.11	0.11		
306-20	INTEREST 2020	1.75	4.41		
344-01	HOMESTEAD ALLOCATION	0.00	130.46		
346-01	MOTOR VEHICLE PRO RATE	4.60	4.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.30		
363-01	COMMISSIONS	-5.38	-36.32		
	Total	-2,365.61	279.18		
	Previous Fund Balance	2,902.50	257.71		
	Current Fund Balance	536.89	536.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61,205.74	-61,812.60		
540-01	TAX SALES REDEEMED	0.00	61,205.74		
Total		-61,205.74	-606.86		
Previous Fund Balance		61,330.39	731.51		
Current Fund Balance		124.65	124.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
September 30, 2021

Account		September	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		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	7,197.17		
	Total	0.00	7,197.17		
	Previous Fund Balance	77,998.13	70,800.96		
	Current Fund Balance	77,998.13	77,998.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,576.89	2,576.89		
Current Fund Balance	2,576.89	2,576.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
September 30, 2021

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-315.07	-468.69		
363-02	COMMISSIONS	-8.17	-12.97		
540-01	SWANN COLLECTIONS	544.45	864.32		
Total		221.21	382.66		
Previous Fund Balance		315.07	153.62		
Current Fund Balance		536.28	536.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
September 30, 2021

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-289,747.09	-1,140,621.00		
304-20	MOTOR VEHICLE TAXES	13,196.46	64,065.75		
305-16	LEVIED TAX 2016	0.00	1.35		
305-17	LEVIED TAX 2017	0.00	1.45		
305-18	LEVIED TAX 2018	0.00	638.42		
305-19	LEVIED TAXES 2019	70.24	5,966.24		
305-20	LEVIED TAX 2020	61,006.13	1,426,691.45		
306-16	INTEREST 2016	0.00	0.79		
306-17	INTEREST 2017	0.00	0.67		
306-18	INTEREST 2018	0.00	9.51		
306-19	INTEREST 2019	12.72	886.25		
306-20	INTEREST 2020	1,687.78	3,171.10		
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		
360-01	DRIVERS LICENSE - FEE	175.00	800.75		
360-02	MOTOR VEHICLE REG. - FEE	1,504.21	7,579.71		
360-04	REDEMP T FEES CO.TREAS TAX SALE	66.00	616.00		
360-05	DISTRESS WARRANT FEES	0.00	2.00		
360-06	CO TREAS TAX SALE FEES	0.00	20.00		
360-07	ADVERTISING FEES	5.00	175.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	304.96		
361-03	SALES TAX COMMISSION	235.83	1,052.50		
361-08	COMMISSIONS, MV FEES	460.28	2,096.91		
363-01	PROPERTY TAX COMMISSION	2,090.93	43,490.46		
363-02	SPECIAL ASSESSMENT TAX COMM.	5.08	18.05		
371-01	RECORDING FEES-COUNTY CLERK	1,986.00	8,583.00		
371-02	DOCUMENTARY STAMPS FEE	555.44	4,362.06		
380-03	COURT COST REFUNDS-DIST COURT	266.00	3,453.75		
383-00	PASSPORT FEES	0.00	245.00		
390-01	COURT COST REFUNDS-CO COURT	119.00	133.00		
391-01	CO. COURT-LAB COSTS REFUNDS	140.00	712.20		
395-01	SERVICE FEES - SHERIFF	1,025.54	6,446.82		
395-02	MILEAGE & COST REF-CO SHERIFF	301.97	1,316.46		
395-04	LAW ENFORCEMENT-RUSHVILLE	14,096.50	35,241.25		
395-10	MOTOR VEHICLE INSPECTION FEES	440.00	1,660.00		
396-01	CO. ATTY. CHECK COLLECTIONS	40.00	90.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,614.03		
420-10	DIVIDENDS	12,078.00	12,174.21		
450-02	PHOTO COPY	1.75	26.50		
450-07	FAX CHARGES	4.00	34.00		
510-01	INTEREST ON INVESTMENTS	810.21	2,388.92		
510-03	INTEREST, CLERK OF DIST COURT	1.86	6.91		
530-03	SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	155.00	2,390.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	50,535.50	198,069.53		
702-00	TRANSFER OUT CODE	-217,228.13	-527,456.26		
Total		-343,902.79	180,747.52		
Previous Fund Balance		1,625,687.86	1,101,037.55		
Current Fund Balance		1,281,785.07	1,281,785.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-233,920.27	-940,618.89		
346-03	MOTOR VEHICLE FEES	25,489.91	42,905.61		
347-01	HIGHWAY ALLOCATION	112,264.98	467,390.95		
361-03	SALES TAX COMMISSION	142.40	616.71		
420-01	MACHINE HIRE	65,687.82	65,687.82		
540-01	MISCELLANEOUS REVENUE	36.75	36.75		
540-02	MOWING CHARGES	0.00	62.83		
590-02	TRANSFERS	206,910.22	413,820.42		
Total		176,611.81	49,902.20		
Previous Fund Balance		1,172,554.21	1,299,263.82		
Current Fund Balance		1,349,166.02	1,349,166.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,787.82	-1,787.82		
305-20	LEVIED TAX 2020	22.15	2,183.36		
306-20	INTEREST 2020	0.42	0.43		
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	-0.23	-21.85		
510-01	INTEREST ON INVESTMENTS	0.00	5.01		
Total		-1,765.48	393.84		
Previous Fund Balance		132,523.11	130,363.79		
Current Fund Balance		130,757.63	130,757.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-64,200.00	-64,200.00		
305-20	LEVIED TAX 2020	0.02	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		-64,199.98	-60,262.32		
Previous Fund Balance		176,799.19	172,861.53		
Current Fund Balance		112,599.21	112,599.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		23,156.10	23,156.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.14	2.26		
	Total	1.14	2.26		
	Previous Fund Balance	9,022.05	9,020.93		
	Current Fund Balance	9,023.19	9,023.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37,210.30	-37,210.30		
	Total	-37,210.30	-37,210.30		
	Previous Fund Balance	125,865.54	125,865.54		
	Current Fund Balance	88,655.24	88,655.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,481.08		
315-03	SALES TAX, LODGING	1,269.85	4,530.06		
	Total	1,269.85	2,048.98		
	Previous Fund Balance	29,824.58	29,045.45		
	Current Fund Balance	31,094.43	31,094.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	1,269.85	4,530.05		
	Total	1,269.85	4,530.05		
	Previous Fund Balance	23,121.89	19,861.69		
	Current Fund Balance	24,391.74	24,391.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	3.04	6.05		
590-02	TRANSFERS	0.00	5,000.00		
	Total	3.04	5,006.05		
	Previous Fund Balance	25,578.45	20,575.44		
	Current Fund Balance	25,581.49	25,581.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	0.00	88,000.00		
	Total	0.00	88,000.00		
	Previous Fund Balance	89,000.00	1,000.00		
	Current Fund Balance	89,000.00	89,000.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	297.50	1,284.50		
	Total	297.50	1,284.50		
	Previous Fund Balance	5,652.91	4,665.91		
	Current Fund Balance	5,950.41	5,950.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,398.36	-13,508.96		
540-01	CONTRIBUTIONS	2,695.00	10,945.00		
	Total	1,296.64	-2,563.96		
	Previous Fund Balance	76,532.73	80,393.33		
	Current Fund Balance	77,829.37	77,829.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-346.90		
	Total	0.00	-346.90		
	Previous Fund Balance	13,312.68	13,659.58		
	Current Fund Balance	13,312.68	13,312.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
349-50	DEPT OF ROADS-STATE	0.00	7,240.00		
	Total	0.00	7,240.00		
	Previous Fund Balance	27,819.00	20,579.00		
	Current Fund Balance	27,819.00	27,819.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	100.00		
	Total	0.00	100.00		
	Previous Fund Balance	1,612.00	1,512.00		
	Current Fund Balance	1,612.00	1,612.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
October 31, 2021

Account	October	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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	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		
	Current Fund Balance	230,392.78	230,392.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	4.20	17.08		
	Total	4.20	17.08		
	Previous Fund Balance	509,499.88	509,487.00		
	Current Fund Balance	509,504.08	509,504.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,000.00	-59,096.42		
310-01	INHERITANCE TAXES	27,856.84	61,428.19		
310-02	INTEREST ON INHERITANCE TAX	3.05	8,920.79		
510-01	INTEREST ON INVESTMENTS	3,035.98	6,037.08		
Total		15,895.87	17,289.64		
Previous Fund Balance		977,704.31	976,310.54		
Current Fund Balance		993,600.18	993,600.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-551.76	-2,376.15		
395-09	911 SURCHARGE	230.42	5,162.84		
540-01	MISCELLANEOUS REVENUE	933.32	933.32		
Total		611.98	3,720.01		
Previous Fund Balance		68,784.43	65,676.40		
Current Fund Balance		69,396.41	69,396.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,114.67	-11,292.09		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	19,027.84		
	Total	2,642.29	7,735.75		
	Previous Fund Balance	97,528.20	92,434.74		
	Current Fund Balance	100,170.49	100,170.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-374.63	-2,628.72		
305-17	LEVIED TAX 2017	0.00	0.01		
305-18	Levied Tax 2018	0.00	14.57		
305-19	LEVIED TAXES 2019	1.94	165.04		
305-20	LEVIED TAX 2020	1,550.06	36,249.63		
306-18	Interest 2018	0.00	0.22		
306-19	INTEREST 2019	0.35	24.51		
306-20	INTEREST 2020	42.88	80.60		
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		1,220.60	34,303.55		
Previous Fund Balance		106,768.57	73,685.62		
Current Fund Balance		107,989.17	107,989.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,373.12	-26,208.82		
590-02	TRANSFERS	10,317.91	20,635.84		
	Total	1,944.79	-5,572.98		
	Previous Fund Balance	8,960.39	16,478.16		
	Current Fund Balance	10,905.18	10,905.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,621.85	-108,170.52		
320-00	STATE PORTION - MV	21,394.69	97,732.99		
	Total	772.84	-10,437.53		
	Previous Fund Balance	20,621.85	31,832.22		
	Current Fund Balance	21,394.69	21,394.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-729.00	-2,904.75		
322-01	DRIVER'S LICENSE-STATE SHARE	581.00	2,620.75		
Total		-148.00	-284.00		
Previous Fund Balance		729.00	865.00		
Current Fund Balance		581.00	581.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68,966.16	-305,525.08		
311-01	NEBRASKA STATE SALES TAX MV	54,860.59	241,868.46		
311-02	NEBRASKA LOCAL SALES TAX MV	7,918.55	27,681.49		
313-01	NEBRASKA SALES TAX PENALTY MV	125.00	750.00		
313-03	NEBRASKA SALES TAX INTEREST MV	54.68	379.32		
361-03	NEBRASKA SALES TAX COMMISSION MV	-359.79	-1,533.39		
Total		-6,367.13	-36,379.20		
Previous Fund Balance		68,966.16	98,978.23		
Current Fund Balance		62,599.03	62,599.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62.00	-343.00		
316-01	TIRE TAX	51.00	245.00		
Total		-11.00	-98.00		
Previous Fund Balance		62.00	149.00		
Current Fund Balance		51.00	51.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,042.00	-7,710.74		
311-01	MOTORBOAT STATE SALES TAX	137.50	4,836.91		
311-02	MOTORBOAT LOCAL SALES TAX	37.50	1,149.75		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	3.12		
361-03	MOTORBOAT SALES TAX COMMISSION	-4.38	-97.57		
Total		-4,871.38	-1,788.53		
Previous Fund Balance		5,042.00	1,959.15		
Current Fund Balance		170.62	170.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,411.79		
311-01	ATV/UTV STATE SALES TAX	412.50	1,122.00		
311-02	ATV/UTV LOCAL SALES TAX	150.00	408.00		
361-03	ATV/UTV SALES TAX COMMISSION	-14.06	-38.25		
Total		548.44	-920.04		
Previous Fund Balance		0.00	1,468.48		
Current Fund Balance		548.44	548.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-37.00		
360-17	COLLECTIONS	7.00	32.00		
	Total	-1.00	-5.00		
	Previous Fund Balance	8.00	12.00		
	Current Fund Balance	7.00	7.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-369.00	-1,530.00		
322-05	SECURITY SURCHARGE	283.50	1,390.50		
Total		-85.50	-139.50		
Previous Fund Balance		369.00	423.00		
Current Fund Balance		283.50	283.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	0.00	80.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-688.75	-2,799.50		
360-01	DR LICENSE & ID CARD FEES	531.00	2,520.50		
Total		-157.75	-279.00		
Previous Fund Balance		688.75	810.00		
Current Fund Balance		531.00	531.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76,338.38	-485,302.29		
304-20	MOTOR VEHICLE TAXES	6,440.63	23,325.33		
305-18	Levied Tax 2018	0.00	2.54		
305-19	LEVIED TAXES 2019	213.30	14,812.93		
305-20	LEVIED TAX 2020	19,269.26	446,096.81		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	38.58	2,203.03		
306-20	INTEREST 2020	490.14	1,245.84		
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	-200.11	-4,643.62		
470-05	COUNTY COURT FINES	1,953.70	6,948.47		
	Total	-48,132.88	8,569.21		
	Previous Fund Balance	76,338.38	19,636.29		
	Current Fund Balance	28,205.50	28,205.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-444,325.98	-2,214,975.33		
304-20	MOTOR VEHICLE TAXES	19,142.49	92,751.11		
305-18	Levied Tax 2018	0.00	1,504.98		
305-19	LEVIED TAXES 2019	0.00	2,468.88		
305-20	LEVIED TAX 2020	118,532.65	2,152,779.76		
306-18	Interest 2018	0.00	20.73		
306-19	INTEREST 2019	0.00	364.43		
306-20	INTEREST 2020	3,431.66	5,690.22		
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	-1,219.64	-21,628.28		
470-04	MUNI COURT FINES-CITY VIOLATION	200.00	300.00		
470-05	COUNTY COURT FINES	5,423.42	19,288.69		
	Total	-298,815.40	52,018.40		
	Previous Fund Balance	444,325.98	93,492.18		
	Current Fund Balance	145,510.58	145,510.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,395.93	-253,352.78		
304-20	MOTOR VEHICLE TAXES	1,118.49	3,939.03		
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	205.23	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	3.63	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	-2.09	-2,414.62		
470-05	COUNTY COURT FINES	106.76	379.70		
	Total	-19,963.91	-6,011.69		
	Previous Fund Balance	21,395.93	7,443.71		
	Current Fund Balance	1,432.02	1,432.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49,330.88	-305,975.06		
304-20	MOTOR VEHICLE TAXES	291.72	2,128.74		
305-20	LEVIED TAX 2020	9,480.80	307,203.44		
306-20	INTEREST 2020	150.04	467.23		
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	-96.31	-3,076.71		
470-05	COUNTY COURT FINES	10.68	37.97		
	Total	-39,493.95	1,934.06		
	Previous Fund Balance	49,330.88	7,902.87		
	Current Fund Balance	9,836.93	9,836.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,076.41	-25,864.37		
304-20	MOTOR VEHICLE TAXES	47.63	1,119.85		
305-20	LEVIED TAX 2020	1.75	24,364.91		
306-20	INTEREST 2020	0.08	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	-0.02	-244.47		
470-05	COUNTY COURT FINES	53.38	189.85		
Total		-973.59	-255.64		
Previous Fund Balance		1,076.41	358.46		
Current Fund Balance		102.82	102.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,319.12	-46,001.24		
304-20	MOTOR VEHICLE TAXES	20.58	23.05		
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	64.06	227.82		
Total		-1,234.48	-24.36		
Previous Fund Balance		1,319.12	109.00		
Current Fund Balance		84.64	84.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,416.99	-9,260.80		
305-19	LEVIED TAXES 2019	4.22	292.82		
305-20	LEVIED TAX 2020	392.80	9,093.52		
306-19	INTEREST 2019	0.76	43.54		
306-20	INTEREST 2020	9.99	25.38		
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	-4.03	-91.19		
Total		-1,013.25	182.35		
Previous Fund Balance		1,416.99	221.39		
Current Fund Balance		403.74	403.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,245.07	-26,227.01		
305-18	Levied Tax 2018	0.00	32.13		
305-19	LEVIED TAXES 2019	0.00	63.68		
305-20	LEVIED TAX 2020	1,481.61	26,908.67		
306-18	Interest 2018	0.00	0.44		
306-19	INTEREST 2019	0.00	9.40		
306-20	INTEREST 2020	42.91	71.10		
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	-15.25	-270.85		
Total		-3,735.80	755.73		
Previous Fund Balance		5,245.07	753.54		
Current Fund Balance		1,509.27	1,509.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,150.52	-25,283.87		
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	20.90	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	0.37	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	-0.21	-245.94		
Total		-2,129.46	-530.38		
Previous Fund Balance		2,150.52	551.44		
Current Fund Balance		21.06	21.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61.93	-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	-61.93	-3.06		
	Previous Fund Balance	61.93	3.06		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,412.17	-39,989.10		
305-20	LEVIED TAX 2020	1,255.80	40,691.29		
306-20	INTEREST 2020	19.87	61.89		
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	-12.76	-407.54		
Total		-5,149.26	508.66		
Previous Fund Balance		6,412.17	754.25		
Current Fund Balance		1,262.91	1,262.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-86.36	-2,375.75		
305-20	LEVIED TAX 2020	0.17	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		-86.19	-12.38		
Previous Fund Balance		86.36	12.55		
Current Fund Balance		0.17	0.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,713.83	-16,924.66		
305-20	LEVIED TAX 2020	531.50	17,221.86		
306-20	INTEREST 2020	8.41	26.18		
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	-5.40	-172.48		
Total		-2,179.32	215.28		
Previous Fund Balance		2,713.83	319.23		
Current Fund Balance		534.51	534.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-982.00	-5,468.00		
472-01	COUNTY COURT BOND FORFEITURE	982.00	5,468.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-2,623.16	-13,157.18		
305-18	Levied Tax 2018	0.00	74.97		
305-19	LEVIED TAXES 2019	0.00	63.04		
305-20	LEVIED TAX 2020	740.85	13,455.53		
306-18	Interest 2018	0.00	1.03		
306-19	INTEREST 2019	0.00	9.30		
306-20	INTEREST 2020	21.46	35.59		
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	-7.62	-136.39		
Total		-1,868.47	429.95		
Previous Fund Balance		2,623.16	324.74		
Current Fund Balance		754.69	754.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,810.82	-47,539.61		
305-18	Levied Tax 2018	0.00	26.15		
305-19	LEVIED TAXES 2019	3.09	262.53		
305-20	LEVIED TAX 2020	2,405.69	48,454.24		
306-18	Interest 2018	0.00	0.37		
306-19	INTEREST 2019	0.56	39.00		
306-20	INTEREST 2020	66.62	122.43		
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	-24.76	-489.05		
Total		-6,359.62	1,178.05		
Previous Fund Balance		8,810.82	1,273.15		
Current Fund Balance		2,451.20	2,451.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-687.68	-8,084.77		
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	6.68	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	0.12	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	-0.07	-78.65		
Total		-680.95	-169.61		
Previous Fund Balance		687.68	176.34		
Current Fund Balance		6.73	6.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-291.98	-1,575.93		
305-18	Levied Tax 2018	0.00	0.96		
305-19	LEVIED TAXES 2019	0.11	9.09		
305-20	LEVIED TAX 2020	79.74	1,605.83		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.02	1.34		
306-20	INTEREST 2020	2.20	4.02		
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	-0.82	-16.21		
	Total	-210.73	39.11		
	Previous Fund Balance	291.98	42.14		
	Current Fund Balance	81.25	81.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-50,973.32	-298,844.89		
305-16	LEVIED TAX 2016	0.00	0.31		
305-17	LEVIED TAX 2017	0.00	0.30		
305-18	Levied Tax 2018	0.00	150.78		
305-19	LEVIED TAXES 2019	17.16	1,457.24		
305-20	LEVIED TAX 2020	12,934.03	302,475.27		
306-16	INTEREST 2016	0.00	0.18		
306-17	INTEREST 2017	0.00	0.13		
306-18	Interest 2018	0.00	2.24		
306-19	INTEREST 2019	3.10	216.46		
306-20	INTEREST 2020	357.77	672.23		
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	-133.12	-3,049.75		
	Total	-37,794.38	5,402.77		
	Previous Fund Balance	50,973.32	7,776.17		
	Current Fund Balance	13,178.94	13,178.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,542.58	-79,397.82		
305-16	LEVIED TAX 2016	0.00	0.08		
305-17	LEVIED TAX 2017	0.00	0.09		
305-18	Levied Tax 2018	0.00	41.53		
305-19	LEVIED TAXES 2019	4.56	387.41		
305-20	LEVIED TAX 2020	3,436.29	80,361.64		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.00	0.62		
306-19	INTEREST 2019	0.82	57.53		
306-20	INTEREST 2020	95.04	178.60		
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	-35.37	-810.28		
	Total	-10,041.24	1,436.48		
	Previous Fund Balance	13,542.58	2,064.86		
	Current Fund Balance	3,501.34	3,501.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,225.08	-59,945.82		
305-16	LEVIED TAX 2016	0.00	0.07		
305-17	LEVIED TAX 2017	0.00	0.07		
305-18	Levied Tax 2018	0.00	31.38		
305-19	LEVIED TAXES 2019	3.42	290.63		
305-20	LEVIED TAX 2020	2,594.51	60,675.59		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.00	0.47		
306-19	INTEREST 2019	0.62	43.17		
306-20	INTEREST 2020	71.78	134.85		
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	-26.70	-611.76		
	Total	-7,581.45	1,084.58		
	Previous Fund Balance	10,225.08	1,559.05		
	Current Fund Balance	2,643.63	2,643.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,419.31	-15,778.91		
305-18	Levied Tax 2018	0.00	28.74		
305-19	LEVIED TAXES 2019	0.00	6.96		
305-20	LEVIED TAX 2020	750.37	16,558.16		
306-18	Interest 2018	0.00	0.40		
306-19	INTEREST 2019	0.00	0.99		
306-20	INTEREST 2020	22.23	42.09		
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	-15.45	-332.74		
Total		-3,662.16	567.62		
Previous Fund Balance		4,419.31	189.53		
Current Fund Balance		757.15	757.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,248.23	-14,011.27		
305-20	LEVIED TAX 2020	793.09	14,347.32		
306-20	INTEREST 2020	19.32	31.39		
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	-16.25	-287.57		
Total		-1,452.07	130.30		
Previous Fund Balance		2,248.23	665.86		
Current Fund Balance		796.16	796.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-929.81	-7,911.19		
305-18	Levied Tax 2018	0.00	0.03		
305-19	LEVIED TAXES 2019	0.00	201.47		
305-20	LEVIED TAX 2020	355.73	8,051.21		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	29.87		
306-20	INTEREST 2020	9.91	22.36		
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	-7.31	-166.10		
Total		-571.48	253.57		
Previous Fund Balance		929.81	104.76		
Current Fund Balance		358.33	358.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,749.65	-11,125.37		
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	317.29	11,371.51		
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	5.39	21.42		
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	-6.45	-227.87		
	Total	-1,433.42	111.27		
	Previous Fund Balance	1,749.65	204.96		
	Current Fund Balance	316.23	316.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-190.31	-1,580.90		
305-20	LEVIED TAX 2020	0.06	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		-190.25	-6.25		
Previous Fund Balance		190.31	6.31		
Current Fund Balance		0.06	0.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,782.24	-21,106.79		
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	70.04	20,913.77		
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	0.84	2.53		
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	-1.42	-418.33		
	Total	-1,712.78	-337.07		
	Previous Fund Balance	1,782.24	406.53		
	Current Fund Balance	69.46	69.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-93.01	-791.31		
305-19	LEVIED TAXES 2019	0.00	20.15		
305-20	LEVIED TAX 2020	35.57	805.31		
306-19	INTEREST 2019	0.00	2.99		
306-20	INTEREST 2020	1.00	2.26		
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	-0.73	-16.61		
Total		-57.17	25.39		
Previous Fund Balance		93.01	10.45		
Current Fund Balance		35.84	35.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.36	-65.89		
305-20	LEVIED TAX 2020	1.88	67.38		
306-20	INTEREST 2020	0.03	0.12		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.06		
346-02	CARLINE TAX	0.00	0.36		
363-01	COMMISSIONS	-0.04	-1.36		
Total		-8.49	0.67		
Previous Fund Balance		10.36	1.20		
Current Fund Balance		1.87	1.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,840.48	-86,196.09		
305-18	Levied Tax 2018	0.00	147.51		
305-19	LEVIED TAXES 2019	0.00	36.66		
305-20	LEVIED TAX 2020	5,446.26	89,916.91		
306-18	Interest 2018	0.00	2.03		
306-19	INTEREST 2019	0.00	5.30		
306-20	INTEREST 2020	167.77	271.01		
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	-56.14	-903.79		
Total		-16,282.59	3,921.36		
Previous Fund Balance		21,840.48	1,636.53		
Current Fund Balance		5,557.89	5,557.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,248.54	-93,034.25		
304-20	MOTOR VEHICLE TAXES	1,905.39	8,892.42		
305-19	LEVIED TAXES 2019	0.00	13.07		
305-20	LEVIED TAX 2020	11,992.59	87,985.58		
306-19	INTEREST 2019	0.00	2.22		
306-20	INTEREST 2020	391.92	484.60		
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	-123.85	-884.86		
Total		917.51	6,261.59		
Previous Fund Balance		13,248.54	7,904.46		
Current Fund Balance		14,166.05	14,166.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,336.11	-42,480.54		
304-20	MOTOR VEHICLE TAXES	1,630.81	4,948.31		
305-20	LEVIED TAX 2020	1,740.00	35,708.99		
306-20	INTEREST 2020	51.88	116.77		
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	-17.92	-358.26		
Total		-5,931.34	-658.48		
Previous Fund Balance		9,336.11	4,063.25		
Current Fund Balance		3,404.77	3,404.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,828.52	-30,410.56		
304-20	MOTOR VEHICLE TAXES	1,308.22	4,284.58		
305-19	LEVIED TAXES 2019	106.68	137.38		
305-20	LEVIED TAX 2020	1,277.34	23,940.78		
306-19	INTEREST 2019	19.29	23.90		
306-20	INTEREST 2020	53.27	69.17		
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	-14.57	-241.72		
Total		-1,078.29	-1,042.61		
Previous Fund Balance		3,828.52	3,792.84		
Current Fund Balance		2,750.23	2,750.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-822.59	-6,107.98		
305-19	LEVIED TAXES 2019	0.00	1.04		
305-20	LEVIED TAX 2020	876.79	6,432.69		
306-19	INTEREST 2019	0.00	0.18		
306-20	INTEREST 2020	28.65	35.43		
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	-9.05	-64.69		
Total		73.80	501.58		
Previous Fund Balance		822.59	394.81		
Current Fund Balance		896.39	896.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,749.25	-21,979.71		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.00	0.02		
305-18	Levied Tax 2018	0.00	11.38		
305-19	LEVIED TAXES 2019	1.24	105.53		
305-20	LEVIED TAX 2020	960.99	22,473.57		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	0.01		
306-18	Interest 2018	0.00	0.17		
306-19	INTEREST 2019	0.22	15.66		
306-20	INTEREST 2020	26.59	49.98		
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	-19.78	-453.12		
	Total	-2,779.99	396.04		
	Previous Fund Balance	3,749.25	573.22		
	Current Fund Balance	969.26	969.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-576.70	-3,380.28		
305-18	Levied Tax 2018	0.00	1.66		
305-19	LEVIED TAXES 2019	0.18	15.47		
305-20	LEVIED TAX 2020	147.83	3,457.14		
306-18	Interest 2018	0.00	0.02		
306-19	INTEREST 2019	0.03	2.30		
306-20	INTEREST 2020	4.10	7.64		
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	-3.04	-69.68		
Total		-427.60	60.86		
Previous Fund Balance		576.70	88.24		
Current Fund Balance		149.10	149.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-618.02	-2,758.24		
305-20	LEVIED TAX 2020	126.68	2,599.87		
306-20	INTEREST 2020	3.78	8.50		
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	-1.30	-26.08		
Total		-488.86	-73.57		
Previous Fund Balance		618.02	202.73		
Current Fund Balance		129.16	129.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-655.26	-4,866.00		
305-19	LEVIED TAXES 2019	0.00	0.76		
305-20	LEVIED TAX 2020	698.51	5,124.76		
306-19	INTEREST 2019	0.00	0.13		
306-20	INTEREST 2020	22.83	28.22		
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	-7.21	-51.53		
Total		58.87	399.60		
Previous Fund Balance		655.26	314.53		
Current Fund Balance		714.13	714.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-536.89	-3,986.97		
305-19	LEVIED TAXES 2019	0.00	0.63		
305-20	LEVIED TAX 2020	572.33	4,199.00		
306-19	INTEREST 2019	0.00	0.11		
306-20	INTEREST 2020	18.70	23.11		
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	-5.91	-42.23		
Total		48.23	327.41		
Previous Fund Balance		536.89	257.71		
Current Fund Balance		585.12	585.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,932.50	-65,745.10		
540-01	TAX SALES REDEEMED	13,110.30	74,316.04		
Total		9,177.80	8,570.94		
Previous Fund Balance		124.65	731.51		
Current Fund Balance		9,302.45	9,302.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
October 31, 2021

Account		October	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		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,915.57	-18,915.57		
310-01	TENTATIVE INHERITANCE TAX	0.00	7,197.17		
Total		-18,915.57	-11,718.40		
Previous Fund Balance		77,998.13	70,800.96		
Current Fund Balance		59,082.56	59,082.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,576.89	2,576.89		
Current Fund Balance	2,576.89	2,576.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
October 31, 2021

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-536.28	-1,004.97		
363-02	COMMISSIONS	-5.08	-18.05		
540-01	SWANN COLLECTIONS	338.88	1,203.20		
Total		-202.48	180.18		
Previous Fund Balance		536.28	153.62		
Current Fund Balance		333.80	333.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
October 31, 2021

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		787,952.38	787,952.38		

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		
Current Fund Balance		1,510,152.02	1,510,152.02		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		130,785.87	130,785.87		

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		
Current Fund Balance		112,599.21	112,599.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		23,156.10	23,156.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	2.26		
	Total	0.00	2.26		
	Previous Fund Balance	9,023.19	9,020.93		
	Current Fund Balance	9,023.19	9,023.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-37,210.30		
	Total	0.00	-37,210.30		
	Previous Fund Balance	88,655.24	125,865.54		
	Current Fund Balance	88,655.24	88,655.24		

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		
Current Fund Balance		29,409.27	29,409.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	25,264.29	25,264.29		

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		
	Current Fund Balance	25,581.49	25,581.49		

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		
Current Fund Balance		84,040.00	84,040.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	6,370.91	6,370.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		77,185.00	77,185.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-346.90		
	Total	0.00	-346.90		
	Previous Fund Balance	13,312.68	13,659.58		
	Current Fund Balance	13,312.68	13,312.68		

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		
Current Fund Balance		4,353.00	4,353.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	125.00		
	Total	25.00	125.00		
	Previous Fund Balance	1,612.00	1,512.00		
	Current Fund Balance	1,637.00	1,637.00		

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		
Current Fund Balance	6,253.52	6,253.52		

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		
Current Fund Balance	0.00	0.00		

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		
	Current Fund Balance	230,392.78	230,392.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	4.34	21.42		
	Total	4.34	21.42		
	Previous Fund Balance	509,504.08	509,487.00		
	Current Fund Balance	509,508.42	509,508.42		

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		
Current Fund Balance		1,019,252.66	1,019,252.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		66,709.75	66,709.75		

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		
	Current Fund Balance	97,917.20	97,917.20		

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		
Current Fund Balance		107,393.08	107,393.08		

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		
	Current Fund Balance	16,435.38	16,435.38		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		27,113.71	27,113.71		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		617.00	617.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		61,122.24	61,122.24		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		75.00	75.00		

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		
Current Fund Balance		7,450.02	7,450.02		

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		
Current Fund Balance		238.87	238.87		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		9.00	9.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		256.50	256.50		

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		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		475.00	475.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
	Current Fund Balance	19,571.27	19,571.27		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
	Current Fund Balance	72,893.66	72,893.66		

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		
Current Fund Balance	0.00	0.00		

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		
	Current Fund Balance	1,830.69	1,830.69		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		20,245.88	20,245.88		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		83.46	83.46		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
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		
Current Fund Balance		101.63	101.63		

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		
Current Fund Balance	0.00	0.00		

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		
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
November 30, 2021

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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
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		
	Current Fund Balance	236.59	236.59		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
	Current Fund Balance	551.46	551.46		

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		
Current Fund Balance		0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
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
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		
	Current Fund Balance	2,569.73	2,569.73		

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		
Current Fund Balance		0.00	0.00		

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		
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
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		
	Current Fund Balance	1,087.59	1,087.59		

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		
Current Fund Balance		0.00	0.00		

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		
Current Fund Balance		291.89	291.89		

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		
Current Fund Balance		1,197.48	1,197.48		

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		
	Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		39.77	39.77		

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		
	Current Fund Balance	6,434.49	6,434.49		

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		
Current Fund Balance	0.00	0.00		

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		
	Current Fund Balance	1,709.65	1,709.65		

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		
Current Fund Balance	0.00	0.00		

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		
	Current Fund Balance	1,290.28	1,290.28		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		308.57	308.57		

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		
Current Fund Balance		249.76	249.76		

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		
Current Fund Balance		192.35	192.35		

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		
	Current Fund Balance	332.14	332.14		

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		
Current Fund Balance		0.00	0.00		

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		
Current Fund Balance		369.85	369.85		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		19.25	19.25		

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		
Current Fund Balance		1.97	1.97		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		2,045.13	2,045.13		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		5,119.84	5,119.84		

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		
Current Fund Balance		2,721.83	2,721.83		

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		
Current Fund Balance		997.49	997.49		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		256.35	256.35		

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		
Current Fund Balance	0.00	0.00		

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		
	Current Fund Balance	472.49	472.49		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance		72.45	72.45		

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		
Current Fund Balance		65.58	65.58		

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		
Current Fund Balance		203.05	203.05		

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		
Current Fund Balance		166.43	166.43		

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		
Current Fund Balance		124.65	124.65		

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		
	Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		63,768.97	63,768.97		

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		
Current Fund Balance	0.00	0.00		

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		
Current Fund Balance	2,576.89	2,576.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
November 30, 2021

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		710.07	710.07		

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		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-288,705.95	-1,818,547.66		
304-20	MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21	MOTOR VEHICLE TAXES	20,567.81	37,444.25		
305-16	LEVIED TAX 2016	0.00	1.35		
305-17	LEVIED TAX 2017	0.00	1.45		
305-18	LEVIED TAX 2018	1.41	651.68		
305-19	LEVIED TAXES 2019	2,910.27	10,330.75		
305-20	LEVIED TAX 2020	36,868.65	1,491,111.36		
305-21	LEVIED TAX 2021	425,587.00	425,587.00		
306-16	INTEREST 2016	0.00	0.79		
306-17	INTEREST 2017	0.00	0.67		
306-18	INTEREST 2018	0.49	13.61		
306-19	INTEREST 2019	893.38	2,056.14		
306-20	INTEREST 2020	1,958.70	6,223.60		
321-01	TRAILER COURT LICENSE	5.00	5.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,205.58		
345-03	AIRLINE TAX	0.00	1,121.36		
346-01	MOTOR VEHICLE PRO RATE	2,228.08	3,630.04		
346-02	CARLINE TAX	0.00	3,408.04		
350-01	Grants-Principal (Not Federal or State)	0.00	5,000.00		
360-01	DRIVERS LICENSE - FEE	169.00	1,118.75		
360-02	MOTOR VEHICLE REG. - FEE	2,102.28	11,450.87		
360-04	REDEMP T FEES CO.TREAS TAX SALE	44.00	1,034.00		
360-05	DISTRESS WARRANT FEES	16.00	78.00		
360-06	CO TREAS TAX SALE FEES	0.00	20.00		
360-07	ADVERTISING FEES	40.00	270.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	304.96		
361-03	SALES TAX COMMISSION	338.24	1,685.55		
361-08	COMMISSIONS, MV FEES	643.61	3,273.74		
363-01	PROPERTY TAX COMMISSION	14,810.38	59,320.35		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	28.86		
371-01	RECORDING FEES-COUNTY CLERK	2,412.00	13,588.50		
371-02	DOCUMENTARY STAMPS FEE	606.44	6,009.90		
380-03	COURT COST REFUNDS-DIST COURT	1,282.62	4,984.37		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,997.53	1,997.53		
383-00	PASSPORT FEES	140.00	385.00		
390-01	COURT COST REFUNDS-CO COURT	51.00	269.00		
391-01	CO. COURT-LAB COSTS REFUNDS	100.00	977.20		
395-01	SERVICE FEES - SHERIFF	1,281.50	9,261.34		
395-02	MILEAGE & COST REF-CO SHERIFF	387.37	2,160.43		
395-04	LAW ENFORCEMENT-RUSHVILLE	14,096.50	49,337.75		
395-10	MOTOR VEHICLE INSPECTION FEES	400.00	2,260.00		
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	5.75	33.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
450-03	POSTAGE	1.00	1.00		
450-07	FAX CHARGES	21.00	62.00		
470-01	OVERLOAD FINES - 25%	500.00	500.00		
510-01	INTEREST ON INVESTMENTS	148.72	3,339.44		
510-03	INTEREST, CLERK OF DIST COURT	2.52	10.95		
530-03	SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	736.00	3,126.90		
540-01	MISCELLANEOUS REVENUE	46,669.76	293,688.66		
702-00	TRANSFER OUT CODE	-217,228.13	-961,912.52		
	Total	74,089.93	-238,995.24		
	Previous Fund Balance	787,952.38	1,101,037.55		
	Current Fund Balance	862,042.31	862,042.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-98,094.99	-1,218,167.35		
346-03	MOTOR VEHICLE FEES	0.00	42,905.61		
347-01	HIGHWAY ALLOCATION	101,846.79	673,999.07		
361-03	SALES TAX COMMISSION	128.63	884.03		
420-01	MACHINE HIRE	0.00	65,687.82		
540-01	MISCELLANEOUS REVENUE	0.00	28,601.35		
540-02	MOWING CHARGES	1,440.00	1,567.46		
590-02	TRANSFERS	206,910.22	827,640.86		
Total		212,230.65	423,118.85		
Previous Fund Balance		1,510,152.02	1,299,263.82		
Current Fund Balance		1,722,382.67	1,722,382.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,787.82		
305-20	LEVIED TAX 2020	0.00	2,210.66		
305-21	LEVIED TAX 2021	502.71	502.71		
306-20	INTEREST 2020	0.00	1.66		
344-01	HOMESTEAD ALLOCATION	0.00	0.22		
346-01	MOTOR VEHICLE PRO RATE	2.81	4.58		
346-02	CARLINE TAX	0.00	12.72		
363-01	COMMISSIONS	-5.03	-27.17		
510-01	INTEREST ON INVESTMENTS	1.24	6.25		
Total		501.73	923.81		
Previous Fund Balance		130,785.87	130,363.79		
Current Fund Balance		131,287.60	131,287.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-64,200.00		
305-20	LEVIED TAX 2020	58.08	3,972.98		
305-21	LEVIED TAX 2021	833.20	833.20		
306-20	INTEREST 2020	2.32	2.80		
344-01	HOMESTEAD ALLOCATION	0.00	2.05		
346-01	MOTOR VEHICLE PRO RATE	5.54	9.03		
346-02	CARLINE TAX	0.00	55.94		
361-01	ROAD DISTRICT #33	0.00	-0.02		
363-01	COMMISSIONS	-8.94	-48.10		
Total		890.20	-59,372.12		
Previous Fund Balance		112,599.21	172,861.53		
Current Fund Balance		113,489.41	113,489.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	0.00	1,715.26		
305-21	LEVIED TAX 2021	602.38	602.38		
306-20	INTEREST 2020	0.00	7.53		
346-01	M V PRO RATE	2.26	3.68		
363-01	COMMISSIONS	-6.02	-23.25		
Total		598.62	2,305.60		
Previous Fund Balance		23,156.10	21,449.12		
Current Fund Balance		23,754.72	23,754.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	2.26		
	Total	0.00	2.26		
	Previous Fund Balance	9,023.19	9,020.93		
	Current Fund Balance	9,023.19	9,023.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-37,210.30		
	Total	0.00	-37,210.30		
	Previous Fund Balance	88,655.24	125,865.54		
	Current Fund Balance	88,655.24	88,655.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,038.80		
315-03	SALES TAX, LODGING	557.86	5,960.48		
	Total	557.86	921.68		
	Previous Fund Balance	29,409.27	29,045.45		
	Current Fund Balance	29,967.13	29,967.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	557.85	5,960.45		
	Total	557.85	5,960.45		
	Previous Fund Balance	25,264.29	19,861.69		
	Current Fund Balance	25,822.14	25,822.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
December 31, 2021

Account		December	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		
	Current Fund Balance	25,581.49	25,581.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,960.00		
590-02	INTERFUND TRANSFERS	0.00	88,000.00		
	Total	0.00	83,040.00		
	Previous Fund Balance	84,040.00	1,000.00		
	Current Fund Balance	84,040.00	84,040.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	374.50	2,079.50		
	Total	374.50	2,079.50		
	Previous Fund Balance	6,370.91	4,665.91		
	Current Fund Balance	6,745.41	6,745.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,365.40	-21,213.73		
540-01	CONTRIBUTIONS	2,585.00	16,225.00		
Total		-1,780.40	-4,988.73		
Previous Fund Balance		77,185.00	80,393.33		
Current Fund Balance		75,404.60	75,404.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-346.90		
	Total	0.00	-346.90		
	Previous Fund Balance	13,312.68	13,659.58		
	Current Fund Balance	13,312.68	13,312.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-23,466.00		
349-50	DEPT OF ROADS-STATE	0.00	7,240.00		
Total		0.00	-16,226.00		
Previous Fund Balance		4,353.00	20,579.00		
Current Fund Balance		4,353.00	4,353.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	150.00		
	Total	25.00	150.00		
	Previous Fund Balance	1,637.00	1,512.00		
	Current Fund Balance	1,662.00	1,662.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
December 31, 2021

Account	December	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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	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		
	Current Fund Balance	230,392.78	230,392.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	4.20	25.62		
	Total	4.20	25.62		
	Previous Fund Balance	509,508.42	509,487.00		
	Current Fund Balance	509,512.62	509,512.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,694.23	-62,790.65		
310-01	INHERITANCE TAXES	250.00	87,324.16		
310-02	INTEREST ON INHERITANCE TAX	4.51	8,925.30		
510-01	INTEREST ON INVESTMENTS	6.30	6,049.89		
Total		-3,433.42	39,508.70		
Previous Fund Balance		1,019,252.66	976,310.54		
Current Fund Balance		1,015,819.24	1,015,819.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-387.60	-5,461.41		
395-09	911 SURCHARGE	4,629.51	9,803.35		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
Total		4,241.91	5,275.26		
Previous Fund Balance		66,709.75	65,676.40		
Current Fund Balance		70,951.66	70,951.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,228.32	-15,773.70		
349-60	911 ENHANCED WIRELESS SERVICE	9,513.92	28,541.76		
	Total	7,285.60	12,768.06		
	Previous Fund Balance	97,917.20	92,434.74		
	Current Fund Balance	105,202.80	105,202.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,000.89		
305-17	LEVIED TAX 2017	0.00	0.01		
305-18	Levied Tax 2018	0.03	14.87		
305-19	LEVIED TAXES 2019	80.50	285.76		
305-20	LEVIED TAX 2020	936.78	37,886.45		
305-21	LEVIED TAX 2021	8,180.58	8,180.58		
306-18	Interest 2018	0.01	0.31		
306-19	INTEREST 2019	24.71	56.88		
306-20	INTEREST 2020	49.79	158.20		
344-01	HOMESTEAD ALLOCATION	0.00	157.67		
346-01	MOTOR VEHICLE PRO RATE	56.61	92.23		
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		9,329.01	43,036.47		
Previous Fund Balance		107,393.08	73,685.62		
Current Fund Balance		116,722.09	116,722.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,605.17	-35,601.70		
590-02	TRANSFERS	10,317.91	41,271.66		
Total		5,712.74	5,669.96		
Previous Fund Balance		16,435.38	16,478.16		
Current Fund Balance		22,148.12	22,148.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,113.71	-156,678.92		
320-00	STATE PORTION - MV	27,498.41	152,345.11		
	Total	384.70	-4,333.81		
	Previous Fund Balance	27,113.71	31,832.22		
	Current Fund Balance	27,498.41	27,498.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-617.00	-4,102.75		
322-01	DRIVER'S LICENSE-STATE SHARE	696.50	3,934.25		
Total		79.50	-168.50		
Previous Fund Balance		617.00	865.00		
Current Fund Balance		696.50	696.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61,122.24	-429,246.35		
311-01	NEBRASKA STATE SALES TAX MV	50,784.54	348,109.89		
311-02	NEBRASKA LOCAL SALES TAX MV	6,278.50	39,719.93		
313-01	NEBRASKA SALES TAX PENALTY MV	190.00	1,120.00		
313-03	NEBRASKA SALES TAX INTEREST MV	196.84	653.94		
361-03	NEBRASKA SALES TAX COMMISSION MV	-332.25	-2,218.01		
Total		-4,004.61	-41,860.60		
Previous Fund Balance		61,122.24	98,978.23		
Current Fund Balance		57,117.63	57,117.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75.00	-469.00		
316-01	TIRE TAX	51.00	371.00		
Total		-24.00	-98.00		
Previous Fund Balance		75.00	149.00		
Current Fund Balance		51.00	51.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,450.02	-15,331.38		
311-01	MOTORBOAT STATE SALES TAX	3,223.00	14,091.05		
311-02	MOTORBOAT LOCAL SALES TAX	877.50	3,493.61		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	55.00		
313-03	MOTORBOAT SALES TAX INTEREST	23.62	39.26		
361-03	MOTORBOAT SALES TAX COMMISSION	-75.00	-247.57		
Total		-3,390.90	2,099.97		
Previous Fund Balance		7,450.02	1,959.15		
Current Fund Balance		4,059.12	4,059.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-238.87	-3,199.10		
311-01	ATV/UTV STATE SALES TAX	1,946.84	3,261.34		
311-02	ATV/UTV LOCAL SALES TAX	389.99	850.49		
313-01	ATV/UTV SALES TAX PENALTY	10.00	10.00		
313-03	ATV/UTV SALES TAX INTEREST	37.84	37.84		
361-03	ATV/UTV SALES TAX COMMISSION	-59.62	-104.00		
Total		2,086.18	856.57		
Previous Fund Balance		238.87	1,468.48		
Current Fund Balance		2,325.05	2,325.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.00	-53.00		
360-17	COLLECTIONS	12.00	53.00		
	Total	3.00	0.00		
	Previous Fund Balance	9.00	12.00		
	Current Fund Balance	12.00	12.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-256.50	-2,070.00		
322-05	SECURITY SURCHARGE	301.50	1,948.50		
Total		45.00	-121.50		
Previous Fund Balance		256.50	423.00		
Current Fund Balance		301.50	301.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	0.00	80.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-475.00	-3,805.50		
360-01	DR LICENSE & ID CARD FEES	515.50	3,511.00		
Total		40.50	-294.50		
Previous Fund Balance		475.00	810.00		
Current Fund Balance		515.50	515.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,571.27	-533,079.06		
304-20	MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21	MOTOR VEHICLE TAX	6,350.67	11,814.81		
305-18	Levied Tax 2018	0.00	2.54		
305-19	LEVIED TAXES 2019	13,302.83	31,371.07		
305-20	LEVIED TAX 2020	28,676.31	482,356.80		
305-21	LEVIED TAX 2021	172,883.59	172,883.59		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	2,722.15	5,545.12		
306-20	INTEREST 2020	1,702.02	3,292.22		
344-01	HOMESTEAD ALLOCATION	0.00	3,426.20		
346-01	MOTOR VEHICLE PRO RATE	774.83	1,262.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-34.26		
363-01	COMMISSIONS	-2,192.87	-6,954.52		
470-05	COUNTY COURT FINES	1,981.40	11,351.74		
	Total	206,629.66	206,564.64		
	Previous Fund Balance	19,571.27	19,636.29		
	Current Fund Balance	226,200.93	226,200.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72,893.66	-2,433,379.57		
304-20	MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21	MOTOR VEHICLE TAX	28,384.42	51,701.58		
305-18	Levied Tax 2018	3.34	1,536.32		
305-19	LEVIED TAXES 2019	-3,806.78	-347.88		
305-20	LEVIED TAX 2020	31,573.41	2,225,009.54		
305-21	LEVIED TAX 2021	654,428.99	654,428.99		
306-18	Interest 2018	1.16	30.44		
306-19	INTEREST 2019	-7.72	544.13		
306-20	INTEREST 2020	1,918.18	9,024.42		
344-01	HOMESTEAD ALLOCATION	0.00	11,449.61		
346-01	MOTOR VEHICLE PRO-RATE	3,366.29	5,484.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-114.50		
363-01	COMMISSIONS	-6,841.11	-28,902.25		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	300.00		
470-05	COUNTY COURT FINES	6,224.17	32,235.84		
	Total	642,350.69	621,752.17		
	Previous Fund Balance	72,893.66	93,492.18		
	Current Fund Balance	715,244.35	715,244.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,830.69	-256,615.49		
304-20	MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21	MOTOR VEHICLE TAX	2,359.22	4,057.57		
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	15,294.36	256,656.28		
305-21	LEVIED TAX 2021	47,016.48	47,016.48		
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	610.26	699.43		
344-01	HOMESTEAD ALLOCATION	0.00	96.33		
346-01	MOTOR VEHICLE PRO RATE	355.09	578.51		
346-02	CARLINE TAX	0.00	3,656.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.96		
363-01	COMMISSIONS	-629.21	-3,043.83		
470-05	COUNTY COURT FINES	86.15	598.19		
	Total	63,261.66	57,648.64		
	Previous Fund Balance	1,830.69	7,443.71		
	Current Fund Balance	65,092.35	65,092.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,245.88	-336,057.87		
304-20	MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21	MOTOR VEHICLE TAX	4.41	836.48		
305-20	LEVIED TAX 2020	0.00	325,895.24		
305-21	LEVIED TAX 2021	94,799.81	94,799.81		
306-20	INTEREST 2020	0.00	1,371.98		
344-01	HOMESTEAD ALLOCATION	0.00	11.57		
346-01	MOTOR VEHICLE PRO RATE	419.78	683.90		
346-02	CARLINE TAX	0.00	872.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01	COMMISSIONS	-948.00	-4,220.68		
470-05	COUNTY COURT FINES	64.61	115.81		
	Total	74,094.73	86,437.74		
	Previous Fund Balance	20,245.88	7,902.87		
	Current Fund Balance	94,340.61	94,340.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-83.46	-26,050.65		
304-20	MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21	MOTOR VEHICLE TAX	740.88	758.17		
305-20	LEVIED TAX 2020	0.00	24,364.91		
305-21	LEVIED TAX 2021	8,202.65	8,202.65		
306-20	INTEREST 2020	0.00	81.86		
344-01	HOMESTEAD ALLOCATION	0.00	52.88		
346-01	MOTOR VEHICLE PRO RATE	70.54	114.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.53		
363-01	COMMISSIONS	-82.03	-326.50		
470-05	COUNTY COURT FINES	53.84	309.86		
Total		8,902.42	8,627.42		
Previous Fund Balance		83.46	358.46		
Current Fund Balance		8,985.88	8,985.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-101.63	-46,187.51		
304-20	MOTOR VEHICLE TAXES	0.00	23.05		
304-21	MOTOR VEHICLE TAX	1.42	23.64		
305-19	LEVIED TAXES 2019	0.00	405.10		
305-20	LEVIED TAX 2020	0.00	45,655.13		
305-21	LEVIED TAX 2021	36,148.67	36,148.67		
306-19	INTEREST 2019	0.00	60.06		
306-20	INTEREST 2020	0.00	28.85		
346-01	MOTOR VEHICLE PRO RATE	60.96	99.32		
363-01	COMMISSIONS	-361.49	-822.98		
470-05	COUNTY COURT FINES	193.83	501.06		
Total		35,941.76	35,934.39		
Previous Fund Balance		101.63	109.00		
Current Fund Balance		36,043.39	36,043.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-236.59	-9,901.13		
305-19	LEVIED TAXES 2019	262.96	620.13		
305-20	LEVIED TAX 2020	584.56	9,832.67		
305-21	LEVIED TAX 2021	11,753.43	11,753.43		
306-19	INTEREST 2019	53.81	109.60		
306-20	INTEREST 2020	34.70	67.10		
344-01	HOMESTEAD ALLOCATION	0.00	69.84		
346-01	MOTOR VEHICLE PRO RATE	15.79	25.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.70		
363-01	COMMISSIONS	-123.73	-216.54		
Total		12,344.93	12,360.13		
Previous Fund Balance		236.59	221.39		
Current Fund Balance		12,581.52	12,581.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-551.46	-28,287.74		
305-18	Levied Tax 2018	0.07	32.80		
305-19	LEVIED TAXES 2019	-98.19	-8.97		
305-20	LEVIED TAX 2020	394.64	27,811.49		
305-21	LEVIED TAX 2021	8,025.72	8,025.72		
306-18	Interest 2018	0.02	0.64		
306-19	INTEREST 2019	-0.20	14.03		
306-20	INTEREST 2020	23.96	112.76		
344-01	HOMESTEAD ALLOCATION	0.00	143.12		
346-01	MOTOR VEHICLE PRO-RATE	42.08	68.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.43		
363-01	COMMISSIONS	-83.46	-359.88		
	Total	7,753.18	7,551.10		
	Previous Fund Balance	551.46	753.54		
	Current Fund Balance	8,304.64	8,304.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-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	1,557.78	26,141.22		
305-21	LEVIED TAX 2021	5,037.46	5,037.46		
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	62.15	71.23		
344-01	HOMESTEAD ALLOCATION	0.00	9.81		
346-01	MOTOR VEHICLE PRO RATE	36.17	58.93		
346-02	CARLINE TAX	0.00	372.47		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01	COMMISSIONS	-66.57	-312.51		
	Total	6,626.99	6,075.55		
	Previous Fund Balance	0.00	551.44		
	Current Fund Balance	6,626.99	6,626.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	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		
305-21	LEVIED TAX 2021	1,856.35	1,856.35		
306-19	INTEREST 2019	0.00	3.00		
306-20	INTEREST 2020	0.00	1.42		
346-01	MOTOR VEHICLE PRO RATE	2.99	4.87		
363-01	COMMISSIONS	-18.56	-41.19		
	Total	1,840.78	1,837.72		
	Previous Fund Balance	0.00	3.06		
	Current Fund Balance	1,840.78	1,840.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,569.73	-43,821.74		
305-20	LEVIED TAX 2020	0.00	43,167.15		
305-21	LEVIED TAX 2021	12,056.29	12,056.29		
306-20	INTEREST 2020	0.00	181.72		
344-01	HOMESTEAD ALLOCATION	0.00	1.53		
346-01	MOTOR VEHICLE PRO RATE	55.60	90.59		
346-02	CARLINE	0.00	115.62		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-120.56	-554.06		
Total		9,421.60	11,237.08		
Previous Fund Balance		2,569.73	754.25		
Current Fund Balance		11,991.33	11,991.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,375.92		
305-20	LEVIED TAX 2020	0.00	2,369.79		
305-21	LEVIED TAX 2021	281.05	281.05		
306-20	INTEREST 2020	0.00	7.95		
344-01	HOMESTEAD ALLOCATION	0.00	5.14		
346-01	MV PRO RATE	6.86	11.18		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-2.81	-26.59		
Total		285.10	272.55		
Previous Fund Balance		0.00	12.55		
Current Fund Balance		285.10	285.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,087.59	-18,546.76		
305-20	LEVIED TAX 2020	0.00	18,269.72		
305-21	LEVIED TAX 2021	5,286.21	5,286.21		
306-20	INTEREST 2020	0.00	76.90		
344-01	HOMESTEAD	0.00	0.65		
346-01	M V PRO RATE	23.53	38.34		
346-02	CARLINE TAX	0.00	48.93		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-52.86	-236.33		
Total		4,169.29	4,937.65		
Previous Fund Balance		1,087.59	319.23		
Current Fund Balance		5,256.88	5,256.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	10.00	10.00		
470-05	CO. COURT FINES-STATE FINES	-500.00	-6,818.00		
472-01	COUNTY COURT BOND FORFEITURE	490.00	6,808.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-291.89	-14,203.76		
305-18	Levied Tax 2018	0.17	76.53		
305-19	LEVIED TAXES 2019	-97.20	-8.87		
305-20	LEVIED TAX 2020	197.34	13,906.97		
305-21	LEVIED TAX 2021	4,053.08	4,053.08		
306-18	Interest 2018	0.06	1.52		
306-19	INTEREST 2019	-0.19	13.89		
306-20	INTEREST 2020	11.99	56.43		
344-01	HOMESTEAD ALLOCATION	0.00	71.54		
346-01	MOTOR VEHICLE PRO RATE	21.04	34.28		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.72		
363-01	COMMISSIONS	-41.65	-180.99		
Total		3,852.75	3,819.90		
Previous Fund Balance		291.89	324.74		
Current Fund Balance		4,144.64	4,144.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,197.48	-51,188.29		
305-18	Levied Tax 2018	0.06	26.70		
305-19	LEVIED TAXES 2019	128.09	454.63		
305-20	LEVIED TAX 2020	953.34	50,497.06		
305-21	LEVIED TAX 2021	15,897.85	15,897.85		
306-18	Interest 2018	0.02	0.54		
306-19	INTEREST 2019	39.33	90.51		
306-20	INTEREST 2020	57.32	223.02		
344-01	HOMESTEAD ALLOCATION	0.00	242.22		
346-01	MOTOR VEHICLE PRO RATE	76.40	124.47		
346-02	CARLINE TAX	0.00	14.12		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.42		
363-01	COMMISSIONS	-170.76	-671.91		
Total		15,784.17	15,708.50		
Previous Fund Balance		1,197.48	1,273.15		
Current Fund Balance		16,981.65	16,981.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-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	498.13	8,359.17		
305-21	LEVIED TAX 2021	1,574.77	1,574.77		
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	19.87	22.78		
344-01	HOMESTEAD ALLOCATION	0.00	3.14		
346-01	MOTOR VEHICLE PRO RATE	11.57	18.85		
346-02	CARLINE TAX	0.00	119.10		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-20.93	-99.58		
	Total	2,083.41	1,907.07		
	Previous Fund Balance	0.00	176.34		
	Current Fund Balance	2,083.41	2,083.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-39.77	-1,696.95		
305-18	Levied Tax 2018	0.00	0.98		
305-19	LEVIED TAXES 2019	4.44	15.73		
305-20	LEVIED TAX 2020	31.60	1,673.53		
305-21	LEVIED TAX 2021	518.34	518.34		
306-18	Interest 2018	0.00	0.02		
306-19	INTEREST 2019	1.37	3.12		
306-20	INTEREST 2020	1.89	7.34		
344-01	HOMESTEAD ALLOCATION	0.00	8.02		
346-01	MOTOR VEHICLE PRO RATE	2.53	4.12		
346-02	CARLINE TAX	0.00	0.47		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-5.58	-22.19		
Total		514.82	512.45		
Previous Fund Balance		39.77	42.14		
Current Fund Balance		554.59	554.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,434.49	-318,458.32		
305-16	LEVIED TAX 2016	0.00	0.31		
305-17	LEVIED TAX 2017	0.00	0.30		
305-18	Levied Tax 2018	0.33	153.90		
305-19	LEVIED TAXES 2019	710.83	2,523.28		
305-20	LEVIED TAX 2020	7,816.56	316,133.03		
305-21	LEVIED TAX 2021	93,560.30	93,560.30		
306-16	INTEREST 2016	0.00	0.18		
306-17	INTEREST 2017	0.00	0.13		
306-18	Interest 2018	0.12	3.21		
306-19	INTEREST 2019	218.22	502.21		
306-20	INTEREST 2020	415.20	1,319.33		
344-01	HOMESTEAD ALLOCATION	0.00	1,315.66		
346-01	MOTOR VEHICLE PRO RATE	472.39	769.62		
346-02	CARLINE TAX	0.00	722.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.16		
363-01	COMMISSIONS	-1,027.22	-4,141.96		
Total		95,732.24	94,390.56		
Previous Fund Balance		6,434.49	7,776.17		
Current Fund Balance		102,166.73	102,166.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,709.65	-84,608.81		
305-16	LEVIED TAX 2016	0.00	0.08		
305-17	LEVIED TAX 2017	0.00	0.09		
305-18	Levied Tax 2018	0.09	42.39		
305-19	LEVIED TAXES 2019	188.97	670.82		
305-20	LEVIED TAX 2020	2,076.69	83,990.20		
305-21	LEVIED TAX 2021	24,864.37	24,864.37		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.03	0.89		
306-19	INTEREST 2019	58.00	133.49		
306-20	INTEREST 2020	110.31	350.55		
344-01	HOMESTEAD ALLOCATION	0.00	349.57		
346-01	MOTOR VEHICLE PRO RATE	125.50	204.47		
346-02	CARLINE TAX	0.00	191.97		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.50		
363-01	COMMISSIONS	-272.98	-1,100.53		
Total		25,441.33	25,086.12		
Previous Fund Balance		1,709.65	2,064.86		
Current Fund Balance		27,150.98	27,150.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,290.28	-63,879.73		
305-16	LEVIED TAX 2016	0.00	0.07		
305-17	LEVIED TAX 2017	0.00	0.07		
305-18	Levied Tax 2018	0.07	32.03		
305-19	LEVIED TAXES 2019	141.77	503.25		
305-20	LEVIED TAX 2020	1,567.98	63,415.28		
305-21	LEVIED TAX 2021	18,221.60	18,221.60		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.02	0.67		
306-19	INTEREST 2019	43.52	100.16		
306-20	INTEREST 2020	83.27	264.64		
344-01	HOMESTEAD ALLOCATION	0.00	263.94		
346-01	MOTOR VEHICLE PRO RATE	94.76	154.38		
346-02	CARLINE TAX	0.00	144.94		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.64		
363-01	COMMISSIONS	-200.58	-825.37		
Total		18,662.13	18,393.36		
Previous Fund Balance		1,290.28	1,559.05		
Current Fund Balance		19,952.41	19,952.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-308.57	-16,844.63		
305-18	Levied Tax 2018	0.00	28.74		
305-19	LEVIED TAXES 2019	-32.07	-18.53		
305-20	LEVIED TAX 2020	82.10	16,935.46		
305-21	LEVIED TAX 2021	4,706.66	4,706.66		
306-18	Interest 2018	0.00	0.40		
306-19	INTEREST 2019	-0.33	1.94		
306-20	INTEREST 2020	5.27	59.17		
344-01	HOMESTEAD ALLOCATION	0.00	27.11		
346-01	MOTOR VEHICLE PRO RATE	23.98	39.07		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01	COMMISSIONS	-95.23	-434.27		
	Total	4,381.81	4,500.85		
	Previous Fund Balance	308.57	189.53		
	Current Fund Balance	4,690.38	4,690.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-249.76	-15,057.19		
305-18	Levied Tax 2018	0.08	0.08		
305-19	LEVIED TAXES 2019	-43.50	-43.50		
305-20	LEVIED TAX 2020	240.00	14,835.71		
305-21	LEVIED TAX 2021	5,016.32	5,016.32		
306-18	Interest 2018	0.03	0.03		
306-19	INTEREST 2019	0.22	0.22		
306-20	INTEREST 2020	14.26	52.12		
344-01	HOMESTEAD ALLOCATION	0.00	35.51		
346-01	MOTOR VEHICLE PRO RATE	24.29	39.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.36		
363-01	COMMISSIONS	-104.55	-397.22		
Total		4,897.39	4,481.29		
Previous Fund Balance		249.76	665.86		
Current Fund Balance		5,147.15	5,147.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-192.35	-8,461.87		
305-18	Levied Tax 2018	0.00	0.03		
305-19	LEVIED TAXES 2019	154.41	393.67		
305-20	LEVIED TAX 2020	392.33	8,589.59		
305-21	LEVIED TAX 2021	2,818.74	2,818.74		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	31.59	68.66		
306-20	INTEREST 2020	23.09	50.69		
344-01	HOMESTEAD ALLOCATION	0.00	17.84		
346-01	MOTOR VEHICLE PRO RATE	13.13	21.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.18		
363-01	COMMISSIONS	-68.40	-238.43		
Total		3,172.54	3,260.13		
Previous Fund Balance		192.35	104.76		
Current Fund Balance		3,364.89	3,364.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-332.14	-11,773.74		
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	0.00	11,694.82		
305-21	LEVIED TAX 2021	2,642.19	2,642.19		
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	0.00	37.03		
344-01	HOMESTEAD ALLOCATION	0.00	0.42		
346-01	MOTOR VEHICLE PRO RATE	14.90	24.27		
346-02	CARLINE TAX	0.00	61.11		
363-01	COMMISSIONS	-52.84	-287.49		
	Total	2,272.11	2,399.29		
	Previous Fund Balance	332.14	204.96		
	Current Fund Balance	2,604.25	2,604.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,580.96		
305-20	LEVIED TAX 2020	0.00	1,598.25		
305-21	LEVIED TAX 2021	961.68	961.68		
306-20	INTEREST 2020	0.00	3.85		
344-01	HOMESTEAD ALLOCATION	0.00	2.22		
346-01	MOTOR VEHICLE PRO RATE	3.82	6.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-19.23	-51.28		
Total		946.27	939.96		
Previous Fund Balance		0.00	6.31		
Current Fund Balance		946.27	946.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-369.85	-21,546.10		
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	1,141.91	22,415.62		
305-21	LEVIED TAX 2021	3,578.38	3,578.38		
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	45.56	65.55		
344-01	HOMESTEAD ALLOCATION	0.00	8.93		
346-01	MOTOR VEHICLE PRO RATE	30.58	49.82		
346-02	CARLINE TAX	0.00	243.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-95.32	-521.20		
	Total	4,331.26	4,294.58		
	Previous Fund Balance	369.85	406.53		
	Current Fund Balance	4,701.11	4,701.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19.25	-846.40		
305-19	LEVIED TAXES 2019	15.44	39.37		
305-20	LEVIED TAX 2020	39.24	859.16		
305-21	LEVIED TAX 2021	282.00	282.00		
306-19	INTEREST 2019	3.16	6.87		
306-20	INTEREST 2020	2.30	5.09		
344-01	HOMESTEAD ALLOCATION	0.00	1.79		
346-01	MOTOR VEHICLE PRO RATE	1.31	2.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-6.84	-23.84		
Total		317.36	326.16		
Previous Fund Balance		19.25	10.45		
Current Fund Balance		336.61	336.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.97	-69.73		
305-20	LEVIED TAX 2020	0.00	69.30		
305-21	LEVIED TAX 2021	15.65	15.65		
306-20	INTEREST 2020	0.00	0.21		
346-01	MOTOR VEHICLE PRO RATE	0.09	0.15		
346-02	CARLINE TAX	0.00	0.36		
363-01	COMMISSIONS	-0.31	-1.71		
Total		13.46	14.23		
Previous Fund Balance		1.97	1.20		
Current Fund Balance		15.43	15.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	1,578.73	1,578.73		
363-01	COMMISSIONS	-31.57	-31.57		
Total		1,547.16	1,547.16		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		1,547.16	1,547.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,045.13	-93,799.11		
305-18	Levied Tax 2018	0.00	150.25		
305-19	LEVIED TAXES 2019	-159.29	-60.66		
305-20	LEVIED TAX 2020	1,171.29	92,998.27		
305-21	LEVIED TAX 2021	23,726.22	23,726.22		
306-18	Interest 2018	0.00	2.87		
306-19	INTEREST 2019	-1.62	15.26		
306-20	INTEREST 2020	75.31	424.91		
344-01	HOMESTEAD ALLOCATION	0.00	564.27		
346-01	MOTOR VEHICLE PRO RATE	132.22	215.41		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.64		
363-01	COMMISSIONS	-248.12	-1,172.57		
Total		22,650.88	23,059.48		
Previous Fund Balance		2,045.13	1,636.53		
Current Fund Balance		24,696.01	24,696.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,119.84	-112,320.14		
304-20	MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21	MOTOR VEHICLE TAX	2,351.17	3,984.18		
305-18	Levied Tax 2018	0.00	18.02		
305-19	LEVIED TAXES 2019	0.00	194.87		
305-20	LEVIED TAX 2020	4,843.33	95,973.98		
305-21	LEVIED TAX 2021	38,051.83	38,051.83		
306-18	Interest 2018	0.00	5.50		
306-19	INTEREST 2019	0.00	34.74		
306-20	INTEREST 2020	311.67	935.41		
344-01	HOMESTEAD ALLOCATION	0.00	2,733.71		
346-01	MOTOR VEHICLE PRO RATE	153.27	249.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-27.34		
363-01	COMMISSIONS	-432.07	-1,352.15		
	Total	40,159.36	37,374.74		
	Previous Fund Balance	5,119.84	7,904.46		
	Current Fund Balance	45,279.20	45,279.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,721.83	-48,607.14		
304-20	MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21	MOTOR VEHICLE TAX	1,505.40	3,320.29		
305-19	LEVIED TAXES 2019	0.00	161.93		
305-20	LEVIED TAX 2020	933.83	37,336.21		
305-21	LEVIED TAX 2021	6,783.84	6,783.84		
306-19	INTEREST 2019	0.00	31.64		
306-20	INTEREST 2020	52.72	198.63		
344-01	HOMESTEAD ALLOCATION	0.00	1,377.12		
346-01	MOTOR VEHICLE PRO RATE	68.17	111.07		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.77		
363-01	COMMISSIONS	-77.70	-445.12		
Total		6,544.43	5,203.01		
Previous Fund Balance		2,721.83	4,063.25		
Current Fund Balance		9,266.26	9,266.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-997.49	-34,158.28		
304-20	MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21	MOTOR VEHICLE TAX	802.86	1,379.32		
305-19	LEVIED TAXES 2019	0.00	137.38		
305-20	LEVIED TAX 2020	469.57	24,815.06		
305-21	LEVIED TAX 2021	6,353.52	6,353.52		
306-19	INTEREST 2019	0.00	23.90		
306-20	INTEREST 2020	24.93	114.67		
344-01	HOMESTEAD ALLOCATION	0.00	1,135.64		
346-01	MOTOR VEHICLE PRO RATE	47.02	76.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-11.36		
363-01	COMMISSIONS	-68.48	-314.45		
Total		6,631.93	3,836.58		
Previous Fund Balance		997.49	3,792.84		
Current Fund Balance		7,629.42	7,629.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-256.35	-7,260.72		
305-18	Levied Tax 2018	0.00	1.41		
305-19	LEVIED TAXES 2019	0.00	15.45		
305-20	LEVIED TAX 2020	354.10	7,016.73		
306-18	Interest 2018	0.00	0.43		
306-19	INTEREST 2019	0.00	2.76		
306-20	INTEREST 2020	22.79	68.39		
344-01	HOMESTEAD ALLOCATION	0.00	199.86		
346-01	MOTOR VEHICLE PRO RATE	11.21	18.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.00		
363-01	COMMISSIONS	-3.77	-71.05		
	Total	127.98	-10.48		
	Previous Fund Balance	256.35	394.81		
	Current Fund Balance	384.33	384.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-472.49	-23,421.46		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.00	0.02		
305-18	Levied Tax 2018	0.03	11.62		
305-19	LEVIED TAXES 2019	51.47	182.73		
305-20	LEVIED TAX 2020	580.74	23,488.32		
305-21	LEVIED TAX 2021	6,868.80	6,868.80		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	0.01		
306-18	Interest 2018	0.01	0.24		
306-19	INTEREST 2019	15.81	36.35		
306-20	INTEREST 2020	30.86	98.08		
344-01	HOMESTEAD ALLOCATION	0.00	97.74		
346-01	MOTOR VEHICLE PRO RATE	35.10	57.18		
346-02	CARLINE TAX	0.00	53.68		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.98		
363-01	COMMISSIONS	-150.95	-613.71		
Total		6,959.38	6,858.65		
Previous Fund Balance		472.49	573.22		
Current Fund Balance		7,431.87	7,431.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72.45	-3,601.83		
305-18	Levied Tax 2018	0.00	1.69		
305-19	LEVIED TAXES 2019	7.55	26.80		
305-20	LEVIED TAX 2020	89.33	3,613.23		
305-21	LEVIED TAX 2021	1,230.25	1,230.25		
306-18	Interest 2018	0.00	0.03		
306-19	INTEREST 2019	2.32	5.34		
306-20	INTEREST 2020	4.74	15.01		
344-01	HOMESTEAD ALLOCATION	0.00	15.08		
346-01	MOTOR VEHICLE PRO RATE	5.40	8.80		
346-02	CARLINE TAX	0.00	8.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.15		
363-01	COMMISSIONS	-26.68	-97.84		
Total		1,240.46	1,224.67		
Previous Fund Balance		72.45	88.24		
Current Fund Balance		1,312.91	1,312.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-65.58	-2,952.98		
305-19	LEVIED TAXES 2019	0.00	11.41		
305-20	LEVIED TAX 2020	67.99	2,718.34		
305-21	LEVIED TAX 2021	493.69	493.69		
306-19	INTEREST 2019	0.00	2.23		
306-20	INTEREST 2020	3.84	14.46		
344-01	HOMESTEAD ALLOCATION	0.00	100.26		
346-01	MOTOR VEHICLE PRO RATE	4.96	8.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.00		
363-01	COMMISSIONS	-5.66	-32.40		
Total		499.24	362.09		
Previous Fund Balance		65.58	202.73		
Current Fund Balance		564.82	564.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-203.05	-5,783.18		
305-18	Levied Tax 2018	0.00	0.98		
305-19	LEVIED TAXES 2019	0.00	11.39		
305-20	LEVIED TAX 2020	282.10	5,590.05		
305-21	LEVIED TAX 2021	1,907.92	1,907.92		
306-18	Interest 2018	0.00	0.30		
306-19	INTEREST 2019	0.00	2.03		
306-20	INTEREST 2020	18.15	54.47		
344-01	HOMESTEAD ALLOCATION	0.00	159.23		
346-01	MOTOR VEHICLE PRO RATE	8.93	14.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
363-01	COMMISSIONS	-22.08	-75.66		
Total		1,991.97	1,880.49		
Previous Fund Balance		203.05	314.53		
Current Fund Balance		2,195.02	2,195.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-166.43	-4,738.52		
305-18	Levied Tax 2018	0.00	0.85		
305-19	LEVIED TAXES 2019	0.00	9.34		
305-20	LEVIED TAX 2020	231.14	4,580.23		
305-21	LEVIED TAX 2021	1,517.35	1,517.35		
306-18	Interest 2018	0.00	0.26		
306-19	INTEREST 2019	0.00	1.67		
306-20	INTEREST 2020	14.87	44.62		
344-01	HOMESTEAD ALLOCATION	0.00	130.46		
346-01	MOTOR VEHICLE PRO RATE	7.31	11.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.30		
363-01	COMMISSIONS	-17.63	-61.54		
Total		1,586.61	1,495.33		
Previous Fund Balance		166.43	257.71		
Current Fund Balance		1,753.04	1,753.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-773.10	-100,505.07		
540-01	TAX SALES REDEEMED	773.10	99,898.21		
Total		0.00	-606.86		
Previous Fund Balance		124.65	731.51		
Current Fund Balance		124.65	124.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76.64	-2,570.60		
309-01	PARTIAL PAYMENTS	6,560.93	6,560.93		
Total		6,484.29	3,990.33		
Previous Fund Balance		0.00	2,493.96		
Current Fund Balance		6,484.29	6,484.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-18,915.57		
310-01	TENTATIVE INHERITANCE TAX	0.00	11,697.17		
310-02	INTEREST ON TENTATIVE TAX	0.00	186.41		
Total		0.00	-7,031.99		
Previous Fund Balance		63,768.97	70,800.96		
Current Fund Balance		63,768.97	63,768.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	7.73	7.73		
	Total	7.73	7.73		
	Previous Fund Balance	2,576.89	2,576.89		
	Current Fund Balance	2,584.62	2,584.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
December 31, 2021

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-710.07	-2,048.84		
363-02	COMMISSIONS	0.00	-28.86		
540-01	SWANN COLLECTIONS	0.00	1,924.08		
Total		-710.07	-153.62		
Previous Fund Balance		710.07	153.62		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
December 31, 2021

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		