

**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 REDEMPT 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**

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>1,281,785.07</b>	<b>1,281,785.07</b>		

**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		
<b>Current Fund Balance</b>	<b>1,349,166.02</b>	<b>1,349,166.02</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 231 ROAD DISTRICT #31**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>130,757.63</b>	<b>130,757.63</b>		

**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		
<b>Current Fund Balance</b>	<b>112,599.21</b>	<b>112,599.21</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>23,156.10</b>	<b>23,156.10</b>		

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

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	1.14	2.26		
Total	1.14	2.26		
Previous Fund Balance	9,022.05	9,020.93		
<b>Current Fund Balance</b>	<b>9,023.19</b>	<b>9,023.19</b>		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>88,655.24</b>	<b>88,655.24</b>		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>31,094.43</b>	<b>31,094.43</b>		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>24,391.74</b>	<b>24,391.74</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>25,581.49</b>	<b>25,581.49</b>		

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

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02 INTERFUND TRANSFERS	0.00	88,000.00		
Total	0.00	88,000.00		
Previous Fund Balance	89,000.00	1,000.00		
<b>Current Fund Balance</b>	<b>89,000.00</b>	<b>89,000.00</b>		

**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		
<b>Current Fund Balance</b>	<b>5,950.41</b>	<b>5,950.41</b>		



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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>77,829.37</b>	<b>77,829.37</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>13,312.68</b>	<b>13,312.68</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2200 HANDI-BUS**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>27,819.00</b>	<b>27,819.00</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08    COLLECTIONS	0.00	100.00		
Total	0.00	100.00		
Previous Fund Balance	1,612.00	1,512.00		
<b>Current Fund Balance</b>	<b>1,612.00</b>	<b>1,612.00</b>		

**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		
<b>Current Fund Balance</b>	<b>6,253.52</b>	<b>6,253.52</b>		



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

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

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

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

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	4.20	17.08		
	Total	4.20	17.08		
	Previous Fund Balance	509,499.88	509,487.00		
	<b>Current Fund Balance</b>	<b>509,504.08</b>	<b>509,504.08</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>993,600.18</b>	<b>993,600.18</b>		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>69,396.41</b>	<b>69,396.41</b>		

**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		
<b>Current Fund Balance</b>	<b>100,170.49</b>	<b>100,170.49</b>		

**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		
<b>Current Fund Balance</b>	<b>107,989.17</b>	<b>107,989.17</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>10,905.18</b>	<b>10,905.18</b>		



**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>21,394.69</b>	<b>21,394.69</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6006 DRIVER'S LICENSE**  
**From Fund 100 To 99999**  
**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		
	<b>Current Fund Balance</b>	<b>581.00</b>	<b>581.00</b>		



**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**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		
	<b>Current Fund Balance</b>	<b>62,599.03</b>	<b>62,599.03</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6019 TIRE TAX**  
**From Fund 100 To 99999**  
**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		
	<b>Current Fund Balance</b>	<b>51.00</b>	<b>51.00</b>		

**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		
	<b>Current Fund Balance</b>	<b>170.62</b>	<b>170.62</b>		



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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>548.44</b>	<b>548.44</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6040 DONOR AWARENESS FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>7.00</b>	<b>7.00</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>283.50</b>	<b>283.50</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>531.00</b>	<b>531.00</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>28,205.50</b>	<b>28,205.50</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>145,510.58</b>	<b>145,510.58</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>1,432.02</b>	<b>1,432.02</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>9,836.93</b>	<b>9,836.93</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>102.82</b>	<b>102.82</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>84.64</b>	<b>84.64</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>403.74</b>	<b>403.74</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>1,509.27</b>	<b>1,509.27</b>		

**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		
<b>Current Fund Balance</b>	<b>21.06</b>	<b>21.06</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>1,262.91</b>	<b>1,262.91</b>		

**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		
<b>Current Fund Balance</b>	<b>0.17</b>	<b>0.17</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>534.51</b>	<b>534.51</b>		



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>754.69</b>	<b>754.69</b>		

**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		
<b>Current Fund Balance</b>	<b>2,451.20</b>	<b>2,451.20</b>		

**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		
<b>Current Fund Balance</b>	<b>6.73</b>	<b>6.73</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>81.25</b>	<b>81.25</b>		

**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		
<b>Current Fund Balance</b>	<b>13,178.94</b>	<b>13,178.94</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>3,501.34</b>	<b>3,501.34</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>2,643.63</b>	<b>2,643.63</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>757.15</b>	<b>757.15</b>		

**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		
<b>Current Fund Balance</b>	<b>796.16</b>	<b>796.16</b>		

**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		
<b>Current Fund Balance</b>	<b>358.33</b>	<b>358.33</b>		

**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		
<b>Current Fund Balance</b>	<b>316.23</b>	<b>316.23</b>		



**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		
<b>Current Fund Balance</b>	<b>0.06</b>	<b>0.06</b>		

**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		
<b>Current Fund Balance</b>	<b>69.46</b>	<b>69.46</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>35.84</b>	<b>35.84</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>1.87</b>	<b>1.87</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>5,557.89</b>	<b>5,557.89</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>14,166.05</b>	<b>14,166.05</b>		

**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		
	<b>Current Fund Balance</b>	<b>3,404.77</b>	<b>3,404.77</b>		

**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		
<b>Current Fund Balance</b>	<b>2,750.23</b>	<b>2,750.23</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>896.39</b>	<b>896.39</b>		



**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>969.26</b>	<b>969.26</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>149.10</b>	<b>149.10</b>		

**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		
<b>Current Fund Balance</b>	<b>129.16</b>	<b>129.16</b>		

**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		
<b>Current Fund Balance</b>	<b>714.13</b>	<b>714.13</b>		

**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		
<b>Current Fund Balance</b>	<b>585.12</b>	<b>585.12</b>		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>9,302.45</b>	<b>9,302.45</b>		



**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9505 CARLINE TAX**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9511 TENTATIVE INHERITANCE TAX**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>59,082.56</b>	<b>59,082.56</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>2,576.89</b>	<b>2,576.89</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>333.80</b>	<b>333.80</b>		



**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		