

**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 REDEMPT 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**

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>1,625,687.86</b>	<b>1,625,687.86</b>		

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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>1,172,554.21</b>	<b>1,172,554.21</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>132,523.11</b>	<b>132,523.11</b>		

**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		
<b>Current Fund Balance</b>	<b>176,799.19</b>	<b>176,799.19</b>		



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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<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**  
**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		
<b>Current Fund Balance</b>	<b>9,022.05</b>	<b>9,022.05</b>		

**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		
<b>Current Fund Balance</b>	<b>125,865.54</b>	<b>125,865.54</b>		

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

<u>Account</u>		<u>September</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	324.05	3,260.21		
	Total	324.05	779.13		
	Previous Fund Balance	29,500.53	29,045.45		
	<b>Current Fund Balance</b>	<b>29,824.58</b>	<b>29,824.58</b>		

**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		
<b>Current Fund Balance</b>	<b>23,121.89</b>	<b>23,121.89</b>		

**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		
<b>Current Fund Balance</b>	<b>25,578.45</b>	<b>25,578.45</b>		

**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		
<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**  
**September 30, 2021**

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	314.00	987.00		
	Total	314.00	987.00		
	Previous Fund Balance	5,338.91	4,665.91		
	<b>Current Fund Balance</b>	<b>5,652.91</b>	<b>5,652.91</b>		



**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		
<b>Current Fund Balance</b>	<b>76,532.73</b>	<b>76,532.73</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**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		
<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**  
**September 30, 2021**

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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**  
**September 30, 2021**

Account	September	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**  
**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		
<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**  
**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		
<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**  
**September 30, 2021**

Account	September	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**  
**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>509,499.88</b>	<b>509,499.88</b>		

**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		
	<b>Current Fund Balance</b>	<b>977,704.31</b>	<b>977,704.31</b>		

**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		
<b>Current Fund Balance</b>	<b>68,784.43</b>	<b>68,784.43</b>		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>97,528.20</b>	<b>97,528.20</b>		

**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		
<b>Current Fund Balance</b>	<b>106,768.57</b>	<b>106,768.57</b>		

**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		
	<b>Current Fund Balance</b>	<b>8,960.39</b>	<b>8,960.39</b>		



**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
	<b>Current Fund Balance</b>	<b>20,621.85</b>	<b>20,621.85</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>729.00</b>	<b>729.00</b>		



**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		
<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**  
**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		
	<b>Current Fund Balance</b>	<b>68,966.16</b>	<b>68,966.16</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>62.00</b>	<b>62.00</b>		

**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		
	<b>Current Fund Balance</b>	<b>5,042.00</b>	<b>5,042.00</b>		



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

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

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>8.00</b>	<b>8.00</b>		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>369.00</b>	<b>369.00</b>		

**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		
<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**  
**September 30, 2021**

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>688.75</b>	<b>688.75</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>76,338.38</b>	<b>76,338.38</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>444,325.98</b>	<b>444,325.98</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>21,395.93</b>	<b>21,395.93</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>49,330.88</b>	<b>49,330.88</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>1,076.41</b>	<b>1,076.41</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>1,319.12</b>	<b>1,319.12</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>1,416.99</b>	<b>1,416.99</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>5,245.07</b>	<b>5,245.07</b>		

**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		
<b>Current Fund Balance</b>	<b>2,150.52</b>	<b>2,150.52</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>61.93</b>	<b>61.93</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>6,412.17</b>	<b>6,412.17</b>		

**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		
<b>Current Fund Balance</b>	<b>86.36</b>	<b>86.36</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>2,713.83</b>	<b>2,713.83</b>		



**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>2,623.16</b>	<b>2,623.16</b>		

**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		
<b>Current Fund Balance</b>	<b>8,810.82</b>	<b>8,810.82</b>		

**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		
<b>Current Fund Balance</b>	<b>687.68</b>	<b>687.68</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>291.98</b>	<b>291.98</b>		

**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		
<b>Current Fund Balance</b>	<b>50,973.32</b>	<b>50,973.32</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>13,542.58</b>	<b>13,542.58</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>10,225.08</b>	<b>10,225.08</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>4,419.31</b>	<b>4,419.31</b>		

**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		
<b>Current Fund Balance</b>	<b>2,248.23</b>	<b>2,248.23</b>		

**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		
<b>Current Fund Balance</b>	<b>929.81</b>	<b>929.81</b>		

**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		
<b>Current Fund Balance</b>	<b>1,749.65</b>	<b>1,749.65</b>		



**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		
<b>Current Fund Balance</b>	<b>190.31</b>	<b>190.31</b>		

**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		
<b>Current Fund Balance</b>	<b>1,782.24</b>	<b>1,782.24</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>93.01</b>	<b>93.01</b>		

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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>10.36</b>	<b>10.36</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>21,840.48</b>	<b>21,840.48</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>13,248.54</b>	<b>13,248.54</b>		

**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		
<b>Current Fund Balance</b>	<b>9,336.11</b>	<b>9,336.11</b>		

**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		
<b>Current Fund Balance</b>	<b>3,828.52</b>	<b>3,828.52</b>		

**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		
<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**  
**September 30, 2021**

Account	September	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**  
**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		
<b>Current Fund Balance</b>	<b>822.59</b>	<b>822.59</b>		



**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>3,749.25</b>	<b>3,749.25</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>576.70</b>	<b>576.70</b>		

**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		
<b>Current Fund Balance</b>	<b>618.02</b>	<b>618.02</b>		

**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		
<b>Current Fund Balance</b>	<b>655.26</b>	<b>655.26</b>		

**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		
<b>Current Fund Balance</b>	<b>536.89</b>	<b>536.89</b>		

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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>124.65</b>	<b>124.65</b>		



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

Account	September	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**  
**September 30, 2021**

Account	September	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**  
**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		
<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**  
**September 30, 2021**

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
<b>Current Fund Balance</b>	<b>77,998.13</b>	<b>77,998.13</b>		

**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		
<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**  
**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		
<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**  
**September 30, 2021**

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>536.28</b>	<b>536.28</b>		



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