

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-364,411.19	-3,265,212.55		
304-23	MOTOR VEHICLE TAXES	0.00	67,628.17		
304-24	MOTOR VEHICLE TAX	25,249.56	154,724.89		
305-19	LEVIED TAXES 2019	0.00	84.30		
305-20	LEVIED TAX 2020	0.00	90.52		
305-21	LEVIED TAX 2021	0.00	315.69		
305-22	LEVIED TAX 2022	137.38	1,138.46		
305-23	LEVIED TAX 2023	507.54	1,531,283.90		
305-24	REAL AND PERSONAL PROPERTY TAX	1,054,406.49	1,866,012.19		
306-19	INTEREST 2019	0.00	121.14		
306-20	INTEREST 2020	0.00	44.99		
306-21	INTEREST 2021	0.00	113.25		
306-22	INTEREST 2022	34.23	233.87		
306-23	INTEREST 2023	55.75	8,961.16		
321-01	TRAILER COURT LICENSE	0.00	5.00		
325-01	BUILDING/ZONING PERMIT	0.00	100.00		
340-01	STATE GRANT	0.00	1,273.13		
340-02	SHERIFF GRANTS	2,975.00	2,975.00		
344-01	HOMESTEAD ALLOCATION	8,614.68	25,667.11		
344-05	PROPERTY TAX CREDIT	244,918.83	489,837.66		
345-03	AIRLINE TAX	2,245.49	2,333.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	7,454.45		
346-02	CARLINE TAX	7,312.50	8,286.67		
353-01	IN-LIEU 1957	0.00	217.94		
353-02	IN-LIEU 5% GROSS REVENUE	0.00	35,607.51		
360-01	DRIVERS LICENSE - FEE	163.50	1,583.00		
360-02	MOTOR VEHICLE REG. - FEE	2,219.08	23,046.49		
360-04	REDEMP T FEES CO.TREAS TAX SALE	198.00	1,100.00		
360-05	DISTRESS WARRANT FEES	0.00	48.00		
360-06	CO TREAS TAX SALE FEES	40.00	1,490.00		
360-07	ADVERTISING FEES	70.00	915.00		
361-01	HOMESTEAD EXEMPTION COMM.	417.40	1,249.66		
361-02	TAX CREDIT COMMISSION	9,317.90	18,635.80		
361-03	SALES TAX COMMISSION	586.62	5,344.32		
361-08	COMMISSIONS, MV FEES	774.63	6,793.93		
363-01	PROPERTY TAX COMMISSION	24,656.58	90,895.45		
363-02	SPECIAL ASSESSMENT TAX COMM.	40.46	74.19		
371-01	RECORDING FEES-COUNTY CLERK	1,617.00	17,660.00		
371-02	DOCUMENTARY STAMPS FEE	395.96	8,518.65		
380-03	COURT COST REFUNDS-DIST COURT	2,574.00	6,928.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	4,760.58		
383-00	PASSPORT FEES	210.00	3,200.00		
390-01	COURT COST REFUNDS-CO COURT	91.45	941.45		
391-01	CO. COURT-LAB COSTS REFUNDS	140.00	805.00		
393-02	ELECTION COSTS - SCHOOLS	0.00	5,477.06		
393-03	ELECTION COSTS - OTHER	0.00	3,564.53		

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From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
395-01	SERVICE FEES - SHERIFF	1,664.36	12,838.09		
395-02	MILEAGE & COST REF-CO SHERIFF	499.54	6,793.39		
395-04	LAW ENFORCEMENT-RUSHVILLE	16,640.00	83,200.00		
395-10	MOTOR VEHICLE INSPECTION FEES	540.00	3,350.00		
396-01	CO. ATTY. CHECK COLLECTIONS	50.00	120.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	2,670.72		
440-01	DATA PROCESSING SERVICES	50.00	50.00		
450-02	PHOTO COPY	1.00	14.00		
450-03	POSTAGE	0.00	12.50		
450-07	FAX CHARGES	1.00	3.00		
510-01	INTEREST ON INVESTMENTS	4,368.63	118,907.29		
510-03	INTEREST, CLERK OF DIST COURT	49.32	369.22		
510-06	DIVIDENDS	0.00	12,481.72		
530-03	SALE OF SUR.PROP.-MISC.	6,798.00	6,798.00		
540-01	MISCELLANEOUS REVENUE	185.79	8,955.11		
702-00	TRANSFER OUT CODE	-138,470.61	-764,440.42		
Total		917,935.87	634,452.10		
Previous Fund Balance		2,338,534.67	2,622,018.44		
Current Fund Balance		3,256,470.54	3,256,470.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-169,913.55	-2,158,284.71		
325-06	RIGHT OF WAY PERMITS	150.00	300.00		
346-03	MOTOR VEHICLE FEES	25,320.98	94,035.07		
347-01	HIGHWAY ALLOCATION	110,043.89	1,176,295.27		
361-03	SALES TAX COMMISSION	133.25	1,100.15		
420-01	MACHINE HIRE	0.00	1,053.10		
530-03	SALE OF SURPLUS PROPERTY-MISC.	-6,798.00	22,268.76		
532-03	REFUNDS-MISCELLANEOUS	712.00	712.00		
590-02	TRANSFERS	117,602.90	588,014.51		
Total		77,251.47	-274,505.85		
Previous Fund Balance		709,252.37	1,061,009.69		
Current Fund Balance		786,503.84	786,503.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-845.37		
305-23	LEVIED TAX 2023	0.00	1,627.13		
305-24	REAL AND PERSONAL PROPERTY TAX	981.80	2,497.26		
306-23	INTEREST 2023	0.00	3.65		
344-01	HOMESTEAD ALLOCATION	0.26	0.96		
344-05	PROPERTY TAX CREDIT	271.68	543.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.94		
346-02	CARLINE TAX	25.57	29.01		
363-01	COMMISSIONS	-9.82	-41.29		
510-01	INTEREST ON INVESTMENTS	454.01	3,266.62		
Total		1,723.50	7,090.27		
Previous Fund Balance		149,970.45	144,603.68		
Current Fund Balance		151,693.95	151,693.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-457.90		
305-23	LEVIED TAX 2023	0.00	3,939.27		
305-24	REAL AND PERSONAL PROPERTY TAX	1,312.61	2,493.78		
306-23	INTEREST 2023	0.00	6.82		
344-01	HOMESTEAD ALLOCATION	6.60	15.85		
344-05	PROPERTY TAX CREDIT	797.65	1,595.30		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.68		
346-02	CARLINE TAX	120.22	135.41		
361-01	ROAD DISTRICT #33	-0.07	-0.16		
363-01	COMMISSIONS	-13.13	-64.41		
510-01	INTEREST ON INVESTMENTS	422.13	2,667.42		
Total		2,646.01	10,349.06		
Previous Fund Balance		142,749.33	135,046.28		
Current Fund Balance		145,395.34	145,395.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-413.24		
305-23	LEVIED TAX 2023	0.00	1,257.10		
305-24	REAL AND PERSONAL PROPERTY TAX	1,071.25	2,284.90		
306-23	INTEREST 2023	0.00	7.48		
344-05	PROPERTY TAX CREDIT	225.34	450.68		
346-01	M V PRO RATE	0.00	7.63		
363-01	COMMISSIONS	-10.71	-35.49		
510-01	INTEREST ON INVESTMENTS	186.09	1,176.05		
Total		1,471.97	4,735.11		
Previous Fund Balance		56,301.78	53,038.64		
Current Fund Balance		57,773.75	57,773.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	33.77	229.94		
	Total	33.77	229.94		
	Previous Fund Balance	9,264.92	9,068.75		
	Current Fund Balance	9,298.69	9,298.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,610.35	-270,281.79		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	144,048.45		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	20,157.51		
Total		-12,610.35	-106,075.83		
Previous Fund Balance		354,601.01	448,066.49		
Current Fund Balance		341,990.66	341,990.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-258.18	-10,770.40		
315-03	SALES TAX, LODGING	337.31	9,080.06		
	Total	79.13	-1,690.34		
	Previous Fund Balance	35,565.16	37,334.63		
	Current Fund Balance	35,644.29	35,644.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-800.00	-3,800.00		
315-03	SALES TAX LODGING	337.31	9,080.01		
Total		-462.69	5,280.01		
Previous Fund Balance		55,126.27	49,383.57		
Current Fund Balance		54,663.58	54,663.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	24.00	97.20		
590-02	TRANSFERS	0.00	5,000.00		
Total		24.00	5,097.20		
Previous Fund Balance		35,278.18	30,204.98		
Current Fund Balance		35,302.18	35,302.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	3,371.14	16,855.72		
	Total	3,371.14	16,855.72		
	Previous Fund Balance	49,886.58	36,402.00		
	Current Fund Balance	53,257.72	53,257.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	236.50	2,685.50		
	Total	236.50	2,685.50		
	Previous Fund Balance	18,621.91	16,172.91		
	Current Fund Balance	18,858.41	18,858.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,205.60	-23,506.23		
540-01	CONTRIBUTIONS	3,025.00	28,030.79		
Total		-1,180.60	4,524.56		
Previous Fund Balance		75,419.92	69,714.76		
Current Fund Balance		74,239.32	74,239.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-393.70		
	Total	0.00	-393.70		
	Previous Fund Balance	12,868.98	13,262.68		
	Current Fund Balance	12,868.98	12,868.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
April 30, 2025

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
Current Fund Balance	4,353.00	4,353.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2320 OPIOID RECOVERY FUND
From Fund 100 To 99999
April 30, 2025

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
Current Fund Balance	1,053.10	1,053.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	175.00	625.00		
	Total	175.00	625.00		
	Previous Fund Balance	3,212.00	2,762.00		
	Current Fund Balance	3,387.00	3,387.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
April 30, 2025

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148,479.86	148,479.86		
Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-114,232.73		
510-01	INTEREST ON INVESTMENTS	0.00	-59,658.22		
	Total	0.00	-173,890.95		
	Previous Fund Balance	0.00	173,890.95		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,064.20		
510-01	INTEREST ON INVESTMENTS	335.66	4,222.73		
Total		335.66	-17,841.47		
Previous Fund Balance		88,008.53	106,185.66		
Current Fund Balance		88,344.19	88,344.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,815.00	-59,761.64		
310-01	INHERITANCE TAXES	71,415.44	299,411.31		
310-02	INTEREST ON INHERITANCE TAX	0.00	5,015.33		
510-01	INTEREST ON INVESTMENTS	18,227.64	160,868.68		
Total		82,828.08	405,533.68		
Previous Fund Balance		3,975,533.56	3,652,827.96		
Current Fund Balance		4,058,361.64	4,058,361.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-11,695.47		
395-09	911 SURCHARGE	296.00	20,815.55		
Total		16.00	9,120.08		
Previous Fund Balance		89,601.39	80,497.31		
Current Fund Balance		89,617.39	89,617.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,232.12	-22,390.82		
349-60	911 ENHANCED WIRELESS SERVICE	4,123.85	41,238.50		
	Total	1,891.73	18,847.68		
	Previous Fund Balance	136,530.32	119,574.37		
	Current Fund Balance	138,422.05	138,422.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,216.97	-54,280.66		
305-19	LEVIED TAXES 2019	0.00	2.33		
305-20	LEVIED TAX 2020	0.00	2.30		
305-21	LEVIED TAX 2021	0.00	6.07		
305-22	LEVIED TAX 2022	1.32	10.97		
305-23	LEVIED TAX 2023	4.77	14,407.50		
305-24	REAL AND PERSONAL PROPERTY TAX	25,739.41	45,551.18		
306-19	INTEREST 2019	0.00	3.35		
306-20	INTEREST 2020	0.00	1.15		
306-21	INTEREST 2021	0.00	2.18		
306-22	INTEREST 2022	0.33	2.24		
306-23	INTEREST 2023	0.52	83.82		
344-01	HOMESTEAD ALLOCATION	210.30	491.98		
344-05	PROPERTY TAX CREDIT	5,978.75	11,957.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	131.27		
346-02	CARLINE TAX	178.50	187.67		
353-01	IN LIEU 1957	0.00	9.84		
353-02	IN LIEU 5% GROSS REVENUE	0.00	869.22		
361-01	HOMESTEAD COMMISSIONS	-2.10	-4.91		
510-01	INTEREST ON INVESTMENTS	0.00	3,791.37		
	Total	30,894.83	23,226.37		
	Previous Fund Balance	79,983.82	87,652.28		
	Current Fund Balance	110,878.65	110,878.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,689.02	-185,758.38		
590-02	TRANSFERS	17,496.57	154,570.19		
	Total	5,807.55	-31,188.19		
	Previous Fund Balance	29,009.43	66,005.17		
	Current Fund Balance	34,816.98	34,816.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,239.96	-353,676.83		
320-00	STATE PORTION - MV	30,969.88	356,389.76		
	Total	729.92	2,712.93		
	Previous Fund Balance	30,239.96	28,256.95		
	Current Fund Balance	30,969.88	30,969.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-256.94	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
Total		-256.94	0.00		
Previous Fund Balance		256.94	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-81,712.92	-897,492.89		
311-01	NEBRASKA STATE SALES TAX MV	102,794.08	858,845.19		
311-02	NEBRASKA LOCAL SALES TAX MV	9,069.23	76,153.44		
313-01	NEBRASKA SALES TAX PENALTY MV	210.00	1,980.00		
313-03	NEBRASKA SALES TAX INTEREST MV	528.86	3,135.55		
361-03	NEBRASKA SALES TAX COMMISSION MV	-683.01	-5,900.58		
Total		30,206.24	36,720.71		
Previous Fund Balance		81,712.92	75,198.45		
Current Fund Balance		111,919.16	111,919.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-89.00	-775.00		
316-01	TIRE TAX	108.00	807.00		
Total		19.00	32.00		
Previous Fund Balance		89.00	76.00		
Current Fund Balance		108.00	108.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-170.50	-7,528.05		
311-01	MOTORBOAT STATE SALES TAX	438.63	7,401.58		
311-02	MOTORBOAT LOCAL SALES TAX	117.38	282.76		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	25.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	22.78		
361-03	MOTORBOAT SALES TAX COMMISSION	-16.68	-202.74		
Total		368.83	1.33		
Previous Fund Balance		170.50	538.00		
Current Fund Balance		539.33	539.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-339.50	-10,836.23		
311-01	ATV/UTV STATE SALES TAX	550.00	10,506.38		
311-02	ATV/UTV LOCAL SALES TAX	122.50	682.16		
313-01	ATV/UTV SALES TAX PENALTY	0.00	35.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	147.58		
361-03	ATV/UTV SALES TAX COMMISSION	-20.18	-341.15		
Total		312.82	193.74		
Previous Fund Balance		339.50	458.58		
Current Fund Balance		652.32	652.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-59.00		
360-17	COLLECTIONS	8.00	64.00		
	Total	0.00	5.00		
	Previous Fund Balance	8.00	3.00		
	Current Fund Balance	8.00	8.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-290.00	-3,040.00		
322-05	SECURITY SURCHARGE	300.00	3,020.00		
Total		10.00	-20.00		
Previous Fund Balance		290.00	320.00		
Current Fund Balance		300.00	300.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-160.00		
322-01	INTERLOCK FUND	0.00	120.00		
Total		-40.00	-40.00		
Previous Fund Balance		40.00	40.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,039.00	-10,654.50		
360-01	DR LICENSE & ID CARD FEES	1,154.50	10,598.00		
Total		115.50	-56.50		
Previous Fund Balance		1,039.00	1,211.00		
Current Fund Balance		1,154.50	1,154.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61,501.83	-1,131,032.69		
304-23	MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24	MOTOR VEHICLE TAX	6,281.38	56,039.33		
305-22	LEVIED TAX 2022	57.84	57.84		
305-23	LEVIED TAX 2023	188.10	516,610.58		
305-24	REAL AND PERSONAL PROPERTY TAX	357,278.58	580,703.71		
306-22	INTEREST 2022	14.25	14.25		
306-23	INTEREST 2023	20.03	2,725.33		
344-01	HOMESTEAD ALLOCATION	4,576.64	13,114.00		
344-05	PROPERTY TAX CREDIT	73,263.02	146,526.04		
344-06	SCHOOL TAX CREDIT	183,831.54	367,663.08		
346-01	MOTOR VEHICLE PRO RATE	0.00	2,684.93		
353-01	IN LIEU 1957	0.00	273.86		
353-02	IN LIEU-5% GROSS REVENUE	0.00	14,458.70		
361-01	HOMESTEAD COMMISSIONS	-45.77	-131.14		
363-01	COMMISSIONS	-3,575.59	-10,978.84		
470-05	COUNTY COURT FINES	2,275.62	20,045.57		
Total		562,663.81	601,653.53		
Previous Fund Balance		61,501.83	22,512.11		
Current Fund Balance		624,165.64	624,165.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-357,636.71	-4,730,727.26		
304-23	MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24	MOTOR VEHICLE TAX	35,270.32	191,143.06		
305-19	LEVIED TAXES 2019	0.00	218.27		
305-20	LEVIED TAX 2020	0.00	216.16		
305-21	LEVIED TAX 2021	0.00	773.66		
305-22	LEVIED TAX 2022	284.23	2,754.90		
305-23	LEVIED TAX 2023	1,012.64	2,258,264.92		
305-24	REAL AND PERSONAL PROPERTY TAX	1,146,695.84	1,970,732.93		
306-19	INTEREST 2019	0.00	313.71		
306-20	INTEREST 2020	0.00	107.43		
306-21	INTEREST 2021	0.00	277.56		
306-22	INTEREST 2022	71.03	563.71		
306-23	INTEREST 2023	111.91	16,094.41		
344-01	HOMESTEAD ALLOCATION	14,851.96	45,114.55		
344-05	PROPERTY TAX CREDIT	345,819.17	691,638.34		
344-06	SCHOOL TAX CREDIT	803,044.87	1,606,089.74		
346-01	MOTOR VEHICLE PRO-RATE	0.00	10,798.03		
353-01	IN LIEU 1957	0.00	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	68,604.87		
361-01	HOMESTEAD COMMISSIONS	-148.52	-451.14		
363-01	COMMISSIONS	-11,481.76	-42,503.17		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	600.00		
470-05	COUNTY COURT FINES	6,156.03	54,561.80		
	Total	1,984,051.01	2,241,150.54		
	Previous Fund Balance	357,636.71	100,537.18		
	Current Fund Balance	2,341,687.72	2,341,687.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,836.62	-411,270.87		
304-23	MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24	MOTOR VEHICLE TAX	822.34	12,995.02		
305-23	LEVIED TAX 2023	0.00	229,852.93		
305-24	REAL AND PERSONAL PROPERTY TAX	51,502.78	89,088.51		
306-23	INTEREST 2023	0.00	398.06		
344-01	HOMESTEAD ALLOCATION	246.30	638.65		
344-05	PROPERTY TAX CREDIT	45,731.37	91,462.74		
344-06	SCHOOL TAX CREDIT	76,310.27	152,620.54		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,017.33		
346-02	CARLINE TAX	6,957.16	7,850.00		
361-01	HOMESTEAD COMMISSIONS	-2.46	-6.38		
363-01	COMMISSIONS	-515.03	-3,193.40		
470-05	COUNTY COURT FINES	92.08	656.21		
Total		178,308.19	177,001.99		
Previous Fund Balance		2,836.62	4,142.82		
Current Fund Balance		181,144.81	181,144.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,965.85	-632,526.25		
304-23	MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24	MOTOR VEHICLE TAX	2,173.64	10,006.78		
305-23	LEVIED TAX 2023	0.00	286,525.97		
305-24	REAL AND PERSONAL PROPERTY TAX	142,531.84	300,912.49		
306-23	INTEREST 2023	0.00	1,075.98		
344-01	HOMESTEAD ALLOCATION	98.87	340.42		
344-05	PROPERTY TAX CREDIT	48,083.76	96,167.52		
344-06	SCHOOL TAX CREDIT	118,185.28	236,370.56		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,564.06		
346-02	CARLINE TAX	2,174.74	2,449.33		
361-01	HOMESTEAD COMMISSIONS	-0.99	-3.41		
363-01	COMMISSIONS	-1,425.32	-5,885.13		
470-05	COUNTY COURT FINES	171.00	1,201.96		
Total		305,026.97	302,717.66		
Previous Fund Balance		6,965.85	9,275.16		
Current Fund Balance		311,992.82	311,992.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-57,980.37	-178,718.39		
304-23	MOTOR VEHICLE TAXES	0.00	513.56		
304-24	MOTOR VEHICLE TAX	905.52	1,745.80		
305-23	LEVIED TAX 2023	0.00	30,367.28		
305-24	REAL AND PERSONAL PROPERTY TAX	21,313.25	140,244.80		
306-23	INTEREST 2023	0.00	333.69		
344-01	HOMESTEAD ALLOCATION	82.49	262.23		
344-05	PROPERTY TAX CREDIT	9,022.04	18,044.08		
344-06	SCHOOL TAX CREDIT	18,528.05	37,056.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	349.68		
361-01	HOMESTEAD COMMISSIONS	-0.82	-2.61		
363-01	COMMISSIONS	-213.13	-1,709.46		
470-05	COUNTY COURT FINES	26.31	279.43		
Total		-8,316.66	48,766.19		
Previous Fund Balance		57,980.37	897.52		
Current Fund Balance		49,663.71	49,663.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,462.09	-89,714.77		
304-23	MOTOR VEHICLE TAXES	0.00	0.88		
304-24	MOTOR VEHICLE TAX	91.02	118.89		
305-23	LEVIED TAX 2023	0.00	56,028.21		
305-24	REAL AND PERSONAL PROPERTY TAX	30,059.30	37,169.60		
306-23	INTEREST 2023	0.00	238.36		
344-01	HOMESTEAD ALLOCATION	301.55	767.94		
344-05	PROPERTY TAX CREDIT	6,866.42	13,732.84		
344-06	SCHOOL TAX CREDIT	17,120.02	34,240.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	227.94		
361-01	HOMESTEAD COMMISSIONS	-3.02	-7.69		
363-01	COMMISSIONS	-300.59	-934.37		
470-05	COUNTY COURT FINES	118.39	935.64		
Total		52,791.00	52,803.51		
Previous Fund Balance		1,462.09	1,449.58		
Current Fund Balance		54,253.09	54,253.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,118.68	-64,141.51		
305-22	LEVIED TAX 2022	3.83	3.83		
305-23	LEVIED TAX 2023	12.08	33,203.36		
305-24	REAL AND PERSONAL PROPERTY TAX	21,354.61	34,708.82		
306-22	INTEREST 2022	0.94	0.94		
306-23	INTEREST 2023	1.29	175.24		
344-01	HOMESTEAD ALLOCATION	273.54	802.92		
344-05	PROPERTY TAX CREDIT	4,378.96	8,757.92		
344-06	SCHOOL TAX CREDIT	10,987.67	21,975.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	165.79		
353-02	IN LIEU-5% GROSS REVENUE	0.00	864.20		
361-01	HOMESTEAD COMMISSIONS	-2.74	-8.04		
363-01	COMMISSIONS	-213.73	-679.49		
Total		33,677.77	35,829.32		
Previous Fund Balance		3,118.68	967.13		
Current Fund Balance		36,796.45	36,796.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,445.63	-93,856.21		
305-19	LEVIED TAXES 2019	0.00	5.63		
305-20	LEVIED TAX 2020	0.00	2.70		
305-21	LEVIED TAX 2021	0.00	9.49		
305-22	LEVIED TAX 2022	3.42	33.19		
305-23	LEVIED TAX 2023	12.64	28,218.22		
305-24	REAL AND PERSONAL PROPERTY TAX	36,014.38	61,895.01		
306-19	INTEREST 2019	0.00	8.09		
306-20	INTEREST 2020	0.00	1.35		
306-21	INTEREST 2021	0.00	3.40		
306-22	INTEREST 2022	0.86	6.78		
306-23	INTEREST 2023	1.40	201.06		
344-01	HOMESTEAD ALLOCATION	466.45	1,108.07		
344-05	PROPERTY TAX CREDIT	10,861.18	21,722.36		
344-06	SCHOOL TAX CREDIT	25,221.35	50,442.70		
346-01	MOTOR VEHICLE PRO-RATE	0.00	245.67		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	2,154.68		
361-01	HOMESTEAD COMMISSIONS	-4.66	-11.08		
363-01	COMMISSIONS	-360.33	-903.84		
Total		62,771.06	71,287.27		
Previous Fund Balance		9,445.63	929.42		
Current Fund Balance		72,216.69	72,216.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-320.13	-48,466.99		
305-23	LEVIED TAX 2023	0.00	28,835.04		
305-24	REAL AND PERSONAL PROPERTY TAX	6,236.04	10,787.07		
306-23	INTEREST 2023	0.00	49.93		
344-01	HOMESTEAD ALLOCATION	29.83	78.04		
344-05	PROPERTY TAX CREDIT	5,537.31	11,074.62		
344-06	SCHOOL TAX CREDIT	9,239.91	18,479.82		
346-01	MOTOR VEHICLE PRO RATE	0.00	125.22		
346-02	CARLINE TAX	842.40	954.41		
361-01	HOMESTEAD COMMISSIONS	-0.30	-0.78		
363-01	COMMISSIONS	-62.36	-396.71		
Total		21,502.70	21,519.67		
Previous Fund Balance		320.13	303.16		
Current Fund Balance		21,822.83	21,822.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.66	-1,999.90		
305-23	LEVIED TAX 2023	0.00	1,271.80		
305-24	REAL AND PERSONAL PROPERTY TAX	667.14	824.95		
306-23	INTEREST 2023	0.00	5.41		
344-01	HOMESTEAD ALLOCATION	6.69	17.14		
344-05	PROPERTY TAX CREDIT	152.41	304.82		
344-06	SCHOOL TAX CREDIT	379.99	759.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.10		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.17		
363-01	COMMISSIONS	-6.67	-21.02		
Total		1,168.83	1,168.11		
Previous Fund Balance		30.66	31.38		
Current Fund Balance		1,199.49	1,199.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-705.41	-68,300.33		
305-23	LEVIED TAX 2023	0.00	31,200.77		
305-24	REAL AND PERSONAL PROPERTY TAX	16,017.35	33,815.71		
306-23	INTEREST 2023	0.00	117.23		
344-01	HOMESTEAD ALLOCATION	11.11	37.73		
344-05	PROPERTY TAX CREDIT	5,403.51	10,807.02		
344-06	SCHOOL TAX CREDIT	13,281.33	26,562.66		
346-01	MOTOR VEHICLE PRO RATE	0.00	173.38		
346-02	CARLINE	244.39	274.29		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.37		
363-01	COMMISSIONS	-160.17	-651.33		
Total		34,092.00	34,036.76		
Previous Fund Balance		705.41	760.65		
Current Fund Balance		34,797.41	34,797.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,782.18	-8,485.91		
305-23	LEVIED TAX 2023	0.00	1,475.28		
305-24	REAL AND PERSONAL PROPERTY TAX	1,023.03	6,731.76		
306-23	INTEREST 2023	0.00	16.22		
344-01	HOMESTEAD ALLOCATION	3.96	12.64		
344-05	PROPERTY TAX CREDIT	433.06	866.12		
344-06	SCHOOL TAX CREDIT	889.35	1,778.70		
346-01	MV PRO RATE	0.00	16.87		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.13		
363-01	COMMISSIONS	-10.23	-82.23		
Total		-443.05	2,329.32		
Previous Fund Balance		2,782.18	9.81		
Current Fund Balance		2,339.13	2,339.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-282.20	-28,357.99		
305-23	LEVIED TAX 2023	0.00	16,465.14		
305-24	REAL AND PERSONAL PROPERTY TAX	5,072.17	10,708.39		
306-23	INTEREST 2023	0.00	61.82		
344-01	HOMESTEAD	3.52	15.37		
344-05	PROPERTY TAX CREDIT	1,711.13	3,422.26		
344-06	SCHOOL TAX CREDIT	4,205.80	8,411.60		
346-01	M V PRO RATE	0.00	70.60		
346-02	CARLINE TAX	77.39	93.17		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.16		
363-01	COMMISSIONS	-50.72	-272.35		
Total		10,737.05	10,617.85		
Previous Fund Balance		282.20	401.40		
Current Fund Balance		11,019.25	11,019.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-743.00	-8,372.18		
470-07	STATE FINES	0.00	250.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	6,999.18		
472-02	DIST COURT BOND FORFEITURES	743.00	743.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6603 HAY SPRINGS QCP
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,601.56	-17,928.46		
305-24	REAL AND PERSONAL PROPERTY TAX	12,849.49	20,884.96		
344-01	HOMESTEAD ALLOCATION	164.60	319.00		
344-05	PROPERTY TAX CREDIT	2,634.91	5,269.82		
344-06	SCHOOL TAX CREDIT	6,611.51	13,223.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	54.05		
353-02	IN LIEU 5% GROSS REVENUE	0.00	520.01		
361-01	HOMESTEAD COMMISSIONS	-1.65	-3.19		
363-01	PROPERTY TAX COMMISSION	-128.49	-208.84		
Total		20,528.81	22,130.37		
Previous Fund Balance		1,601.56	0.00		
Current Fund Balance		22,130.37	22,130.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-6,870.75	-79,639.00		
305-19	LEVIED TAXES 2019	0.00	5.57		
305-20	LEVIED TAX 2020	0.00	1.36		
305-21	LEVIED TAX 2021	0.00	4.79		
305-22	LEVIED TAX 2022	4.05	39.25		
305-23	LEVIED TAX 2023	14.95	33,352.51		
305-24	REAL AND PERSONAL PROPERTY TAX	25,095.07	43,128.70		
306-19	INTEREST 2019	0.00	8.01		
306-20	INTEREST 2020	0.00	0.66		
306-21	INTEREST 2021	0.00	1.71		
306-22	INTEREST 2022	1.01	8.03		
306-23	INTEREST 2023	1.65	237.63		
344-01	HOMESTEAD ALLOCATION	325.03	871.15		
344-05	PROPERTY TAX CREDIT	7,568.16	15,136.32		
344-06	SCHOOL TAX CREDIT	17,574.44	35,148.88		
346-01	MOTOR VEHICLE PRO RATE	0.00	201.15		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,501.41		
361-01	HOMESTEAD COMMISSIONS	-3.25	-8.71		
363-01	COMMISSIONS	-251.17	-767.89		
Total		43,459.19	49,231.53		
Previous Fund Balance		6,870.75	1,098.41		
Current Fund Balance		50,329.94	50,329.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-695.58	-1,746.99		
305-24	REAL AND PERSONAL PROPERTY TAX	255.77	1,683.00		
344-01	HOMESTEAD ALLOCATION	0.99	1.92		
344-05	PROPERTY TAX CREDIT	108.27	216.54		
344-06	SCHOOL TAX CREDIT	222.35	444.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.48		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.02		
363-01	PROPERTY TAX COMMISSION	-2.56	-16.82		
Total		-110.77	584.81		
Previous Fund Balance		695.58	0.00		
Current Fund Balance		584.81	584.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,709.90	-107,952.78		
305-19	LEVIED TAXES 2019	0.00	3.71		
305-20	LEVIED TAX 2020	0.00	3.58		
305-21	LEVIED TAX 2021	0.00	12.96		
305-22	LEVIED TAX 2022	5.67	47.01		
305-23	LEVIED TAX 2023	22.13	57,013.69		
305-24	REAL AND PERSONAL PROPERTY TAX	49,721.55	88,127.48		
306-19	INTEREST 2019	0.00	5.34		
306-20	INTEREST 2020	0.00	1.78		
306-21	INTEREST 2021	0.00	4.65		
306-22	INTEREST 2022	1.42	9.65		
306-23	INTEREST 2023	2.46	374.03		
344-01	HOMESTEAD ALLOCATION	423.12	1,204.60		
344-05	PROPERTY TAX CREDIT	10,190.81	20,381.62		
346-01	MOTOR VEHICLE PRO RATE	0.00	307.11		
346-02	CARLINE TAX	38.67	43.13		
361-01	HOMESTEAD COMMISSIONS	-4.23	-12.05		
363-01	COMMISSIONS	-497.53	-1,455.66		
Total		50,194.17	58,119.85		
Previous Fund Balance		9,709.90	1,784.22		
Current Fund Balance		59,904.07	59,904.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-146.13	-14,861.80		
305-23	LEVIED TAX 2023	0.00	10,027.72		
305-24	REAL AND PERSONAL PROPERTY TAX	3,502.25	6,064.20		
306-23	INTEREST 2023	0.00	17.35		
344-01	HOMESTEAD ALLOCATION	11.70	29.72		
344-05	PROPERTY TAX CREDIT	2,172.13	4,344.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	46.51		
346-02	CARLINE TAX	330.45	369.40		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.30		
363-01	COMMISSIONS	-35.02	-161.09		
Total		5,835.26	5,875.97		
Previous Fund Balance		146.13	105.42		
Current Fund Balance		5,981.39	5,981.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-268.86	-3,116.35		
305-19	LEVIED TAXES 2019	0.00	0.13		
305-20	LEVIED TAX 2020	0.00	0.12		
305-21	LEVIED TAX 2021	0.00	0.42		
305-22	LEVIED TAX 2022	0.18	1.49		
305-23	LEVIED TAX 2023	0.67	1,715.93		
305-24	REAL AND PERSONAL PROPERTY TAX	1,362.03	2,414.10		
306-19	INTEREST 2019	0.00	0.19		
306-20	INTEREST 2020	0.00	0.05		
306-21	INTEREST 2021	0.00	0.15		
306-22	INTEREST 2022	0.05	0.31		
306-23	INTEREST 2023	0.04	10.52		
344-01	HOMESTEAD ALLOCATION	11.60	34.01		
344-05	PROPERTY TAX CREDIT	279.16	558.32		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.76		
346-02	CARLINE TAX	1.06	1.19		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.35		
363-01	COMMISSIONS	-13.63	-41.43		
Total		1,372.18	1,587.56		
Previous Fund Balance		268.86	53.48		
Current Fund Balance		1,641.04	1,641.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,908.70	-373,564.90		
305-19	LEVIED TAXES 2019	0.00	20.59		
305-20	LEVIED TAX 2020	0.00	19.19		
305-21	LEVIED TAX 2021	0.00	69.40		
305-22	LEVIED TAX 2022	30.05	248.98		
305-23	LEVIED TAX 2023	119.78	361,449.33		
306-19	INTEREST 2019	0.00	29.60		
306-20	INTEREST 2020	0.00	9.54		
306-21	INTEREST 2021	0.00	24.90		
306-22	INTEREST 2022	7.49	51.16		
306-23	INTEREST 2023	13.17	2,114.71		
344-01	HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01	MOTOR VEHICLE PRO RATE	0.00	797.71		
346-02	CARLINE TAX	0.00	229.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01	COMMISSIONS	-1.70	-3,638.31		
	Total	-5,739.91	-10,041.58		
	Previous Fund Balance	5,908.70	10,210.37		
	Current Fund Balance	168.79	168.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,803.71	-167,926.83		
305-19	LEVIED TAXES 2019	0.00	5.48		
305-20	LEVIED TAX 2020	0.00	5.10		
305-21	LEVIED TAX 2021	0.00	18.43		
305-22	LEVIED TAX 2022	8.07	66.88		
305-23	LEVIED TAX 2023	29.66	89,542.50		
305-24	REAL AND PERSONAL PROPERTY TAX	74,942.51	132,627.89		
306-19	INTEREST 2019	0.00	7.87		
306-20	INTEREST 2020	0.00	2.54		
306-21	INTEREST 2021	0.00	6.61		
306-22	INTEREST 2022	2.01	13.74		
306-23	INTEREST 2023	3.26	523.62		
344-01	HOMESTEAD ALLOCATION	612.30	1,711.29		
344-05	PROPERTY TAX CREDIT	17,407.86	34,815.72		
346-01	MOTOR VEHICLE PRO RATE	0.00	487.25		
346-02	CARLINE TAX	519.74	576.71		
361-01	HOMESTEAD COMMISSIONS	-6.12	-17.11		
363-01	COMMISSIONS	-749.86	-2,227.70		
	Total	78,965.72	90,239.99		
	Previous Fund Balance	13,803.71	2,529.44		
	Current Fund Balance	92,769.43	92,769.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,419.46	-117,607.44		
305-19	LEVIED TAXES 2019	0.00	4.10		
305-20	LEVIED TAX 2020	0.00	3.85		
305-21	LEVIED TAX 2021	0.00	13.52		
305-22	LEVIED TAX 2022	5.71	47.29		
305-23	LEVIED TAX 2023	21.33	64,333.69		
305-24	REAL AND PERSONAL PROPERTY TAX	50,817.66	89,934.03		
306-19	INTEREST 2019	0.00	5.91		
306-20	INTEREST 2020	0.00	1.91		
306-21	INTEREST 2021	0.00	4.85		
306-22	INTEREST 2022	1.43	9.71		
306-23	INTEREST 2023	2.34	376.22		
344-01	HOMESTEAD ALLOCATION	415.19	1,181.55		
344-05	PROPERTY TAX CREDIT	11,804.12	23,608.24		
346-01	MOTOR VEHICLE PRO RATE	0.00	338.37		
346-02	CARLINE TAX	352.43	393.36		
361-01	HOMESTEAD COMMISSIONS	-4.15	-11.81		
363-01	COMMISSIONS	-508.48	-1,546.99		
Total		53,488.12	61,090.36		
Previous Fund Balance		9,419.46	1,817.22		
Current Fund Balance		62,907.58	62,907.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,560.19	-30,168.77		
305-19	LEVIED TAXES 2019	0.00	2.96		
305-22	LEVIED TAX 2022	0.00	5.29		
305-23	LEVIED TAX 2023	0.00	17,952.00		
305-24	REAL AND PERSONAL PROPERTY TAX	12,906.29	22,189.35		
306-19	INTEREST 2019	0.00	5.06		
306-22	INTEREST 2022	0.00	0.99		
306-23	INTEREST 2023	0.00	122.25		
344-01	HOMESTEAD ALLOCATION	45.87	131.40		
344-05	PROPERTY TAX CREDIT	2,837.61	5,675.22		
346-01	MOTOR VEHICLE PRO RATE	0.00	85.60		
361-01	HOMESTEAD COMMISSIONS	-0.46	-1.32		
363-01	COMMISSIONS	-258.13	-805.56		
Total		11,970.99	15,194.47		
Previous Fund Balance		3,560.19	336.71		
Current Fund Balance		15,531.18	15,531.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,826.30	-31,057.89		
305-22	LEVIED TAX 2022	0.00	1.94		
305-23	LEVIED TAX 2023	13.42	17,058.68		
305-24	REAL AND PERSONAL PROPERTY TAX	13,145.67	23,620.65		
306-22	INTEREST 2022	0.00	0.29		
306-23	INTEREST 2023	1.49	81.57		
344-01	HOMESTEAD ALLOCATION	51.04	160.17		
344-05	PROPERTY TAX CREDIT	3,098.37	6,196.74		
346-01	MOTOR VEHICLE PRO RATE	0.00	85.91		
361-01	HOMESTEAD COMMISSIONS	-0.51	-1.60		
363-01	COMMISSIONS	-263.21	-815.27		
Total		14,219.97	15,331.19		
Previous Fund Balance		1,826.30	715.08		
Current Fund Balance		16,046.27	16,046.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,021.54	-16,390.88		
305-23	LEVIED TAX 2023	0.00	8,876.96		
305-24	REAL AND PERSONAL PROPERTY TAX	9,886.90	15,688.50		
306-23	INTEREST 2023	0.00	43.27		
344-01	HOMESTEAD ALLOCATION	27.75	73.37		
344-05	PROPERTY TAX CREDIT	1,695.40	3,390.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	50.20		
361-01	HOMESTEAD COMMISSIONS	-0.28	-0.74		
363-01	COMMISSIONS	-197.74	-492.16		
Total		10,390.49	11,239.32		
Previous Fund Balance		1,021.54	172.71		
Current Fund Balance		11,412.03	11,412.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-323.26	-21,112.89		
305-23	LEVIED TAX 2023	0.00	10,667.94		
305-24	REAL AND PERSONAL PROPERTY TAX	6,812.80	15,172.78		
306-23	INTEREST 2023	0.00	36.12		
344-01	HOMESTEAD ALLOCATION	5.03	16.34		
344-05	PROPERTY TAX CREDIT	2,011.09	4,022.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	60.09		
346-02	CARLINE TAX	168.33	188.17		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.17		
363-01	COMMISSIONS	-136.26	-517.54		
Total		8,537.68	8,533.02		
Previous Fund Balance		323.26	327.92		
Current Fund Balance		8,860.94	8,860.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,868.77	-8,162.43		
305-23	LEVIED TAX 2023	0.00	1,759.21		
305-24	REAL AND PERSONAL PROPERTY TAX	1,215.79	7,254.81		
306-23	INTEREST 2023	0.00	18.35		
344-01	HOMESTEAD ALLOCATION	3.29	10.33		
344-05	PROPERTY TAX CREDIT	469.45	938.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.04		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.10		
363-01	COMMISSIONS	-24.32	-180.66		
Total		-204.59	1,655.45		
Previous Fund Balance		1,868.77	8.73		
Current Fund Balance		1,664.18	1,664.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-179.52	-22,578.88		
305-23	LEVIED TAX 2023	0.00	14,933.42		
305-24	REAL AND PERSONAL PROPERTY TAX	6,375.25	11,035.59		
306-23	INTEREST 2023	0.00	25.83		
344-01	HOMESTEAD ALLOCATION	15.64	40.87		
344-05	PROPERTY TAX CREDIT	3,059.20	6,118.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	69.52		
346-02	CARLINE TAX	371.34	418.50		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.42		
363-01	COMMISSIONS	-127.51	-519.89		
Total		9,514.24	9,542.94		
Previous Fund Balance		179.52	150.82		
Current Fund Balance		9,693.76	9,693.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-102.17	-1,638.64		
305-23	LEVIED TAX 2023	0.00	887.17		
305-24	REAL AND PERSONAL PROPERTY TAX	989.07	1,569.39		
306-23	INTEREST 2023	0.00	4.21		
344-01	HOMESTEAD ALLOCATION	2.79	7.36		
344-05	PROPERTY TAX CREDIT	169.59	339.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.02		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.08		
363-01	COMMISSIONS	-19.78	-49.22		
Total		1,039.47	1,124.39		
Previous Fund Balance		102.17	17.25		
Current Fund Balance		1,141.64	1,141.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79.22	-9,961.44		
305-23	LEVIED TAX 2023	0.00	6,588.16		
305-24	REAL AND PERSONAL PROPERTY TAX	2,812.80	4,869.02		
306-23	INTEREST 2023	0.00	11.41		
344-01	HOMESTEAD ALLOCATION	6.89	18.01		
344-05	PROPERTY TAX CREDIT	1,349.74	2,699.48		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.67		
346-02	CARLINE TAX	163.84	184.65		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.18		
363-01	COMMISSIONS	-56.26	-229.38		
Total		4,197.72	4,210.40		
Previous Fund Balance		79.22	66.54		
Current Fund Balance		4,276.94	4,276.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,415.21	-156,831.58		
305-19	LEVIED TAXES 2019	0.00	19.48		
305-20	LEVIED TAX 2020	0.00	4.80		
305-21	LEVIED TAX 2021	0.00	21.02		
305-22	LEVIED TAX 2022	24.55	110.12		
305-23	LEVIED TAX 2023	29.09	95,819.15		
305-24	REAL AND PERSONAL PROPERTY TAX	66,561.85	110,235.05		
306-19	INTEREST 2019	0.00	27.99		
306-20	INTEREST 2020	0.00	2.22		
306-21	INTEREST 2021	0.00	7.56		
306-22	INTEREST 2022	6.14	24.12		
306-23	INTEREST 2023	3.17	833.02		
344-01	HOMESTEAD ALLOCATION	832.11	2,459.06		
344-05	PROPERTY TAX CREDIT	13,213.47	26,426.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	443.12		
361-01	HOMESTEAD COMMISSIONS	-8.32	-24.59		
363-01	COMMISSIONS	-666.25	-2,071.06		
Total		60,580.60	77,506.42		
Previous Fund Balance		19,415.21	2,489.39		
Current Fund Balance		79,995.81	79,995.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-54,901.52	-252,290.47		
304-23	MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24	MOTOR VEHICLE TAX	2,921.96	14,952.73		
305-19	LEVIED TAXES 2019	0.00	29.56		
305-20	LEVIED TAX 2020	0.00	29.76		
305-21	LEVIED TAX 2021	0.00	131.76		
305-22	LEVIED TAX 2022	150.32	520.59		
305-23	LEVIED TAX 2023	183.26	121,075.71		
305-24	REAL AND PERSONAL PROPERTY TAX	86,162.20	138,097.25		
306-19	INTEREST 2019	0.00	17.84		
306-20	INTEREST 2020	0.00	13.79		
306-21	INTEREST 2021	0.00	47.36		
306-22	INTEREST 2022	37.57	119.01		
306-23	INTEREST 2023	20.00	1,848.96		
344-01	HOMESTEAD ALLOCATION	4,280.98	12,479.06		
344-05	PROPERTY TAX CREDIT	10,660.99	21,321.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	567.59		
353-01	IN LIEU 1957	0.00	734.94		
353-02	IN LIEU 5% GROSS REVENUE	0.00	27,343.11		
361-01	HOMESTEAD COMMISSIONS	-42.81	-124.79		
363-01	COMMISSIONS	-865.53	-2,619.31		
	Total	48,607.42	93,581.58		
	Previous Fund Balance	54,901.52	9,927.36		
	Current Fund Balance	103,508.94	103,508.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34,846.28	-136,200.48		
304-23	MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24	MOTOR VEHICLE TAX	1,304.57	6,621.14		
305-20	LEVIED TAX 2020	0.00	82.00		
305-21	LEVIED TAX 2021	0.00	273.76		
305-22	LEVIED TAX 2022	0.00	666.47		
305-23	LEVIED TAX 2023	61.91	58,492.04		
305-24	REAL AND PERSONAL PROPERTY TAX	50,957.52	86,239.06		
306-20	INTEREST 2020	0.00	41.73		
306-21	INTEREST 2021	0.00	98.12		
306-22	INTEREST 2022	0.00	130.00		
306-23	INTEREST 2023	6.87	844.25		
344-01	HOMESTEAD ALLOCATION	2,104.48	6,292.06		
344-05	PROPERTY TAX CREDIT	6,691.59	13,383.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	324.16		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	15,093.52		
361-01	HOMESTEAD COMMISSIONS	-21.04	-62.92		
363-01	COMMISSIONS	-510.26	-1,468.67		
Total		25,749.36	55,958.42		
Previous Fund Balance		34,846.28	4,637.22		
Current Fund Balance		60,595.64	60,595.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,067.66	-86,962.52		
304-23	MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24	MOTOR VEHICLE TAX	886.57	5,066.51		
305-22	LEVIED TAX 2022	28.48	28.48		
305-23	LEVIED TAX 2023	101.79	39,352.42		
305-24	REAL AND PERSONAL PROPERTY TAX	34,193.08	55,482.22		
306-22	INTEREST 2022	7.02	7.02		
306-23	INTEREST 2023	10.85	460.59		
344-01	HOMESTEAD ALLOCATION	1,792.43	5,015.39		
344-05	PROPERTY TAX CREDIT	3,683.44	7,366.88		
346-01	MOTOR VEHICLE PRO RATE	0.00	199.33		
353-01	IN LIEU 1957	0.00	165.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	8,054.63		
361-01	HOMESTEAD COMMISSIONS	-17.92	-50.15		
363-01	COMMISSIONS	-343.41	-941.25		
Total		21,274.67	36,393.68		
Previous Fund Balance		19,067.66	3,948.65		
Current Fund Balance		40,342.33	40,342.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.44	-13.44		
353-01	IN LIEU 1957	0.00	13.44		
Total		-13.44	0.00		
Previous Fund Balance		13.44	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6.87		
305-19	LEVIED TAXES 2019	0.00	2.34		
305-20	LEVIED TAX 2020	0.00	2.18		
306-19	INTEREST 2019	0.00	1.41		
306-20	INTEREST 2020	0.00	1.01		
363-01	COMMISSIONS	0.00	-0.07		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,434.00	-54,560.80		
305-19	LEVIED TAXES 2019	0.00	1.49		
305-20	LEVIED TAX 2020	0.00	1.42		
305-21	LEVIED TAX 2021	0.00	5.09		
305-22	LEVIED TAX 2022	2.17	18.05		
305-23	LEVIED TAX 2023	9.85	29,723.50		
305-24	REAL AND PERSONAL PROPERTY TAX	24,188.12	42,806.65		
306-19	INTEREST 2019	0.00	2.14		
306-20	INTEREST 2020	0.00	0.70		
306-21	INTEREST 2021	0.00	1.83		
306-22	INTEREST 2022	0.55	3.72		
306-23	INTEREST 2023	1.09	173.92		
344-01	HOMESTEAD ALLOCATION	197.63	557.15		
344-05	PROPERTY TAX CREDIT	5,618.57	11,237.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	159.08		
346-02	CARLINE TAX	167.75	186.66		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.98	-5.57		
363-01	COMMISSIONS	-484.04	-1,454.45		
Total		25,265.71	28,866.36		
Previous Fund Balance		4,434.00	833.35		
Current Fund Balance		29,699.71	29,699.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-623.22	-8,427.22		
305-19	LEVIED TAXES 2019	0.00	0.22		
305-20	LEVIED TAX 2020	0.00	0.22		
305-21	LEVIED TAX 2021	0.00	0.92		
305-22	LEVIED TAX 2022	0.55	4.56		
305-23	LEVIED TAX 2023	1.65	4,992.48		
305-24	REAL AND PERSONAL PROPERTY TAX	3,324.66	5,883.56		
306-19	INTEREST 2019	0.00	0.31		
306-20	INTEREST 2020	0.00	0.12		
306-21	INTEREST 2021	0.00	0.33		
306-22	INTEREST 2022	0.13	0.94		
306-23	INTEREST 2023	0.19	28.88		
344-01	HOMESTEAD ALLOCATION	27.18	81.92		
344-05	PROPERTY TAX CREDIT	772.31	1,544.62		
346-01	MOTOR VEHICLE PRO RATE	0.00	23.87		
346-02	CARLINE TAX	23.06	26.24		
361-01	HOMESTEAD COMMISSIONS	-0.27	-0.81		
363-01	COMMISSIONS	-66.54	-218.18		
Total		3,459.70	3,942.98		
Previous Fund Balance		623.22	139.94		
Current Fund Balance		4,082.92	4,082.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,961.53	-7,122.16		
305-20	LEVIED TAX 2020	0.00	5.97		
305-21	LEVIED TAX 2021	0.00	19.93		
305-22	LEVIED TAX 2022	0.00	47.48		
305-23	LEVIED TAX 2023	3.34	3,150.11		
305-24	REAL AND PERSONAL PROPERTY TAX	3,062.82	5,183.45		
306-20	INTEREST 2020	0.00	3.04		
306-21	INTEREST 2021	0.00	7.15		
306-22	INTEREST 2022	0.00	9.25		
306-23	INTEREST 2023	0.37	45.44		
344-01	HOMESTEAD ALLOCATION	126.49	364.35		
344-05	PROPERTY TAX CREDIT	402.21	804.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.64		
353-02	IN LIEU 5% GROSS REVENUE	0.00	907.21		
361-01	HOMESTEAD COMMISSIONS	-1.26	-3.64		
363-01	COMMISSIONS	-30.67	-84.73		
Total		1,601.77	3,355.91		
Previous Fund Balance		1,961.53	207.39		
Current Fund Balance		3,563.30	3,563.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,803.41	-14,686.89		
305-19	LEVIED TAXES 2019	0.00	1.73		
305-20	LEVIED TAX 2020	0.00	1.73		
305-21	LEVIED TAX 2021	0.00	6.61		
305-22	LEVIED TAX 2022	7.26	25.15		
305-23	LEVIED TAX 2023	10.44	6,896.71		
305-24	REAL AND PERSONAL PROPERTY TAX	6,469.10	10,368.45		
306-19	INTEREST 2019	0.00	1.04		
306-20	INTEREST 2020	0.00	0.80		
306-21	INTEREST 2021	0.00	2.37		
306-22	INTEREST 2022	1.82	5.76		
306-23	INTEREST 2023	1.15	105.30		
344-01	HOMESTEAD ALLOCATION	321.42	861.15		
344-05	PROPERTY TAX CREDIT	800.43	1,600.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	37.98		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,052.93		
361-01	HOMESTEAD COMMISSIONS	-3.21	-8.60		
363-01	COMMISSIONS	-64.90	-174.16		
	Total	3,740.10	7,098.92		
	Previous Fund Balance	3,803.41	444.59		
	Current Fund Balance	7,543.51	7,543.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,837.67	-8,168.79		
305-19	LEVIED TAXES 2019	0.00	1.42		
305-20	LEVIED TAX 2020	0.00	1.42		
305-21	LEVIED TAX 2021	0.00	5.26		
305-22	LEVIED TAX 2022	5.88	20.37		
305-23	LEVIED TAX 2023	6.67	4,412.68		
305-24	REAL AND PERSONAL PROPERTY TAX	3,004.20	4,815.06		
306-19	INTEREST 2019	0.00	0.85		
306-20	INTEREST 2020	0.00	0.66		
306-21	INTEREST 2021	0.00	1.88		
306-22	INTEREST 2022	1.47	4.65		
306-23	INTEREST 2023	0.73	67.34		
344-01	HOMESTEAD ALLOCATION	149.27	441.72		
344-05	PROPERTY TAX CREDIT	371.73	743.46		
346-01	MOTOR VEHICLE PRO RATE	0.00	20.19		
353-02	IN LIEU 5% GROSS REVENUE	0.00	953.40		
361-01	HOMESTEAD COMMISSIONS	-1.49	-4.41		
363-01	COMMISSIONS	-30.19	-93.31		
Total		1,670.60	3,223.85		
Previous Fund Balance		1,837.67	284.42		
Current Fund Balance		3,508.27	3,508.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,875.04	-65,460.28		
360-04	ADMINISTRATIVE FEE	0.00	900.00		
540-01	TAX SALES REDEEMED	7,764.10	60,029.89		
Total		-5,110.94	-4,530.39		
Previous Fund Balance		10,989.26	10,408.71		
Current Fund Balance		5,878.32	5,878.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-929.98		
309-01	PARTIAL PAYMENTS	0.00	529.98		
Total		0.00	-400.00		
Previous Fund Balance		0.00	400.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	3,946.29	7,892.58		
	Total	3,946.29	7,892.58		
	Previous Fund Balance	3,946.29	0.00		
	Current Fund Balance	7,892.58	7,892.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	20,069.54	22,877.92		
346-02	CARLINE TAX	-20,069.54	-22,877.92		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-17,159.84		
310-01	TENTATIVE INHERITANCE TAX	0.00	23,684.16		
310-02	INTEREST ON TENTATIVE TAX	0.00	7.23		
	Total	0.00	6,531.55		
	Previous Fund Balance	428,960.56	422,429.01		
	Current Fund Balance	428,960.56	428,960.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9520 SCHOOL TAX CREDIT
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
344-06	SCHOOL TAX CREDIT	14,597.94	29,195.88		
	Total	14,597.94	29,195.88		
	Previous Fund Balance	14,597.94	0.00		
	Current Fund Balance	29,195.88	29,195.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
April 30, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
April 30, 2025

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-375.92	-1,652.76		
363-02	COMMISSIONS	-40.46	-74.19		
540-01	SWANN COLLECTIONS	2,023.17	3,709.66		
Total		1,606.79	1,982.71		
Previous Fund Balance		375.92	0.00		
Current Fund Balance		1,982.71	1,982.71		