

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-327,727.77	-670,530.04		
304-24	MOTOR VEHICLE TAX	15,869.14	31,029.60		
305-23	LEVIED TAX 2023	0.00	39.85		
305-24	REAL AND PERSONAL PROPERTY TAX	883,948.84	913,499.00		
306-23	INTEREST 2023	0.00	4.99		
306-24	INTEREST ON TAXES	248.41	416.87		
344-01	HOMESTEAD ALLOCATION	0.00	17,614.57		
345-03	AIRLINE TAX	217.61	217.61		
346-02	CARLINE TAX	1,007.02	1,007.02		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	952.48	952.48		
360-01	DRIVERS LICENSE - FEE	140.50	334.25		
360-02	MOTOR VEHICLE REG. - FEE	2,050.52	4,114.08		
360-04	REDEMPT FEES CO.TREAS TAX SALE	66.00	154.00		
360-07	ADVERTISING FEES	0.00	20.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	852.80		
361-03	SALES TAX COMMISSION	491.32	864.18		
361-08	COMMISSIONS, MV FEES	515.82	1,009.03		
363-01	PROPERTY TAX COMMISSION	19,454.12	20,010.00		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	0.25		
371-01	RECORDING FEES-COUNTY CLERK	2,049.00	4,156.50		
371-02	DOCUMENTARY STAMPS FEE	505.95	1,115.39		
380-03	COURT COST REFUNDS-DIST COURT	281.00	431.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,447.88	1,447.88		
383-00	PASSPORT FEES	245.00	560.00		
390-01	COURT COST REFUNDS-CO COURT	187.00	218.00		
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	215.00		
395-01	SERVICE FEES - SHERIFF	1,654.78	3,100.52		
395-02	MILEAGE & COST REF-CO SHERIFF	698.76	1,479.76		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	19,140.00		
395-10	MOTOR VEHICLE INSPECTION FEES	490.00	770.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,450.05	1,450.05		
450-03	POSTAGE	2.00	3.50		
450-07	FAX CHARGES	2.00	5.50		
510-01	INTEREST ON INVESTMENTS	1,846.41	6,595.79		
510-03	INTEREST, CLERK OF DIST COURT	33.77	73.01		
540-01	MISCELLANEOUS REVENUE	35.79	71.58		
Total		608,213.40	362,444.02		
Previous Fund Balance		2,427,144.71	2,672,914.09		
Current Fund Balance		3,035,358.11	3,035,358.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-196,106.88	-305,266.45		
325-06	RIGHT OF WAY PERMITS	0.00	150.00		
346-03	MOTOR VEHICLE FEES	0.00	24,123.20		
347-01	HIGHWAY ALLOCATION	119,089.57	244,264.04		
361-03	SALES TAX COMMISSION	109.59	172.00		
Total		-76,907.72	-36,557.21		
Previous Fund Balance		978,148.48	937,797.97		
Current Fund Balance		901,240.76	901,240.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
August 31, 2025

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-24	REAL AND PERSONAL PROPERTY TAX	1,247.30	1,409.49		
344-01	HOMESTEAD ALLOCATION	0.00	0.54		
346-02	CARLINE TAX	3.52	3.52		
363-01	COMMISSIONS	-12.47	-14.09		
510-01	INTEREST ON INVESTMENTS	453.63	891.02		
Total		1,691.98	2,290.48		
Previous Fund Balance		153,678.78	153,080.28		
Current Fund Balance		155,370.76	155,370.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-24	REAL AND PERSONAL PROPERTY TAX	3,012.66	3,037.50		
344-01	HOMESTEAD ALLOCATION	0.00	13.61		
346-02	CARLINE TAX	16.56	16.56		
361-01	ROAD DISTRICT #33	0.00	-0.14		
363-01	COMMISSIONS	-30.13	-30.38		
510-01	INTEREST ON INVESTMENTS	421.71	828.39		
Total		3,420.80	3,865.54		
Previous Fund Balance		149,023.52	148,578.78		
Current Fund Balance		152,444.32	152,444.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-24	REAL AND PERSONAL PROPERTY TAX	757.52	757.52		
363-01	COMMISSIONS	-7.58	-7.58		
510-01	INTEREST ON INVESTMENTS	185.96	365.28		
	Total	935.90	1,115.22		
	Previous Fund Balance	58,741.13	58,561.81		
	Current Fund Balance	59,677.03	59,677.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	33.77	66.34		
	Total	33.77	66.34		
	Previous Fund Balance	9,397.30	9,364.73		
	Current Fund Balance	9,431.07	9,431.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,661.74	-21,661.74		
	Total	-21,661.74	-21,661.74		
	Previous Fund Balance	326,504.18	326,504.18		
	Current Fund Balance	304,842.44	304,842.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,753.84		
315-03	SALES TAX, LODGING	659.37	1,076.56		
	Total	659.37	-677.28		
	Previous Fund Balance	31,624.97	32,961.62		
	Current Fund Balance	32,284.34	32,284.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-800.00		
315-03	SALES TAX LODGING	659.37	1,076.55		
Total		659.37	276.55		
Previous Fund Balance		54,510.25	54,893.07		
Current Fund Balance		55,169.62	55,169.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	24.30		
	Total	0.00	24.30		
	Previous Fund Balance	35,326.48	35,302.18		
	Current Fund Balance	35,326.48	35,326.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
August 31, 2025

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	44,905.00	44,905.00		
Current Fund Balance	44,905.00	44,905.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	331.00	661.50		
	Total	331.00	661.50		
	Previous Fund Balance	19,794.41	19,463.91		
	Current Fund Balance	20,125.41	20,125.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,108.21	-6,015.15		
540-01	CONTRIBUTIONS	3,080.00	6,105.00		
	Total	971.79	89.85		
	Previous Fund Balance	68,927.75	69,809.69		
	Current Fund Balance	69,899.54	69,899.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
August 31, 2025

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	12,868.98	12,868.98		
Current Fund Balance	12,868.98	12,868.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
August 31, 2025

Account	August	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
August 31, 2025

Account	August	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
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	75.00	275.00		
	Total	75.00	275.00		
	Previous Fund Balance	3,712.00	3,512.00		
	Current Fund Balance	3,787.00	3,787.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
August 31, 2025

Account	August	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
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	321.00	630.55		
	Total	321.00	630.55		
	Previous Fund Balance	89,281.42	88,971.87		
	Current Fund Balance	89,602.42	89,602.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	0.00	117,949.22		
310-02	INTEREST ON INHERITANCE TAX	0.00	0.67		
510-01	INTEREST ON INVESTMENTS	14,015.49	32,120.65		
Total		14,015.49	150,070.54		
Previous Fund Balance		4,282,488.84	4,146,433.79		
Current Fund Balance		4,296,504.33	4,296,504.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,506.60	-2,506.60		
395-09	911 SURCHARGE	49.00	3,945.49		
Total		-2,457.60	1,438.89		
Previous Fund Balance		95,149.46	91,252.97		
Current Fund Balance		92,691.86	92,691.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-15,683.18		
349-60	911 ENHANCED WIRELESS SERVICE	11,014.34	11,014.34		
	Total	11,014.34	-4,668.84		
	Previous Fund Balance	112,856.32	128,539.50		
	Current Fund Balance	123,870.66	123,870.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-137.98	-4,534.98		
305-23	LEVIED TAX 2023	0.00	0.37		
305-24	REAL AND PERSONAL PROPERTY TAX	21,578.49	22,299.86		
306-23	INTEREST 2023	0.00	0.05		
306-24	INTEREST ON TAXES	6.03	10.15		
344-01	HOMESTEAD ALLOCATION	0.00	432.23		
346-02	CARLINE TAX	24.58	24.58		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	23.25	23.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.32		
510-01	INTEREST ON INVESTMENTS	625.74	625.74		
Total		22,120.11	18,876.93		
Previous Fund Balance		21,634.23	24,877.41		
Current Fund Balance		43,754.34	43,754.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,371.32	-18,591.71		
	Total	-9,371.32	-18,591.71		
	Previous Fund Balance	38,180.89	47,401.28		
	Current Fund Balance	28,809.57	28,809.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,347.86	-55,739.47		
320-00	STATE PORTION - MV	25,160.50	54,508.36		
Total		-4,187.36	-1,231.11		
Previous Fund Balance		29,347.86	26,391.61		
Current Fund Balance		25,160.50	25,160.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-55,525.64	-133,546.93		
311-01	NEBRASKA STATE SALES TAX MV	86,158.36	137,319.48		
311-02	NEBRASKA LOCAL SALES TAX MV	7,089.46	11,403.02		
313-01	NEBRASKA SALES TAX PENALTY MV	240.00	470.00		
313-03	NEBRASKA SALES TAX INTEREST MV	184.82	405.41		
361-03	NEBRASKA SALES TAX COMMISSION MV	-588.36	-987.99		
Total		37,558.64	15,062.99		
Previous Fund Balance		55,525.64	78,021.29		
Current Fund Balance		93,084.28	93,084.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63.00	-146.00		
316-01	TIRE TAX	80.00	143.00		
	Total	17.00	-3.00		
	Previous Fund Balance	63.00	83.00		
	Current Fund Balance	80.00	80.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-83.53	-3,538.87		
311-01	MOTORBOAT STATE SALES TAX	351.66	406.66		
311-02	MOTORBOAT LOCAL SALES TAX	56.25	71.25		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.28	11.39		
361-03	MOTORBOAT SALES TAX COMMISSION	-12.55	-15.13		
Total		322.11	-3,049.70		
Previous Fund Balance		83.53	3,455.34		
Current Fund Balance		405.64	405.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,068.88	-1,875.36		
311-01	ATV/UTV STATE SALES TAX	0.00	1,009.20		
313-01	ATV/UTV SALES TAX PENALTY	0.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	87.74		
361-03	ATV/UTV SALES TAX COMMISSION	0.00	-33.06		
Total		-1,068.88	-806.48		
Previous Fund Balance		1,068.88	806.48		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-13.00		
360-17	COLLECTIONS	2.00	7.00		
Total		-3.00	-6.00		
Previous Fund Balance		5.00	8.00		
Current Fund Balance		2.00	2.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-370.00	-745.00		
322-05	SECURITY SURCHARGE	305.00	675.00		
Total		-65.00	-70.00		
Previous Fund Balance		370.00	375.00		
Current Fund Balance		305.00	305.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-40.00		
	Total	0.00	-40.00		
	Previous Fund Balance	0.00	40.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,302.25	-2,465.50		
360-01	DR LICENSE & ID CARD FEES	868.50	2,170.75		
Total		-433.75	-294.75		
Previous Fund Balance		1,302.25	1,163.25		
Current Fund Balance		868.50	868.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,481.87	-63,530.48		
304-24	MOTOR VEHICLE TAX	6,365.10	12,280.81		
305-23	LEVIED TAX 2023	0.00	101.90		
305-24	REAL AND PERSONAL PROPERTY TAX	257,054.29	264,119.66		
306-23	INTEREST 2023	0.00	12.78		
306-24	INTEREST ON TAXES	60.68	102.15		
344-01	HOMESTEAD ALLOCATION	0.00	9,436.98		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	2,673.66	2,673.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-94.37		
363-01	COMMISSIONS	-2,571.15	-2,643.37		
470-05	COUNTY COURT FINES	5,312.29	9,386.54		
Total		242,413.00	231,846.26		
Previous Fund Balance		26,481.87	37,048.61		
Current Fund Balance		268,894.87	268,894.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94,972.86	-174,586.03		
304-24	MOTOR VEHICLE TAX	21,330.45	43,035.31		
305-24	REAL AND PERSONAL PROPERTY TAX	793,080.58	825,467.07		
306-24	INTEREST ON TAXES	336.24	547.66		
344-01	HOMESTEAD ALLOCATION	0.00	30,277.17		
361-01	HOMESTEAD COMMISSIONS	0.00	-302.78		
363-01	COMMISSIONS	-7,934.17	-8,260.15		
470-04	MUNI COURT FINES-CITY VIOLATION	25.00	25.00		
470-05	COUNTY COURT FINES	14,370.80	25,392.48		
Total		726,236.04	741,595.73		
Previous Fund Balance		94,972.86	79,613.17		
Current Fund Balance		821,208.90	821,208.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,807.86	-4,897.86		
304-24	MOTOR VEHICLE TAX	1,465.43	2,111.15		
305-24	REAL AND PERSONAL PROPERTY TAX	124,515.34	125,014.81		
344-01	HOMESTEAD ALLOCATION	0.00	507.89		
346-02	CARLINE TAX	958.08	958.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.08		
363-01	COMMISSIONS	-1,245.15	-1,250.14		
470-05	COUNTY COURT FINES	214.95	379.80		
Total		124,100.79	122,818.65		
Previous Fund Balance		1,807.86	3,090.00		
Current Fund Balance		125,908.65	125,908.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,421.83	-16,467.83		
304-24	MOTOR VEHICLE TAX	1,145.46	1,751.27		
305-24	REAL AND PERSONAL PROPERTY TAX	131,184.87	139,562.27		
306-24	INTEREST ON TAXES	0.00	14.57		
344-01	HOMESTEAD ALLOCATION	0.00	203.85		
346-02	CARLINE TAX	299.48	299.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01	COMMISSIONS	-1,311.85	-1,395.77		
470-05	COUNTY COURT FINES	399.19	705.35		
Total		122,295.32	124,671.15		
Previous Fund Balance		9,421.83	7,046.00		
Current Fund Balance		131,717.15	131,717.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-338.38	-1,155.57		
304-24	MOTOR VEHICLE TAX	0.00	122.89		
305-24	REAL AND PERSONAL PROPERTY TAX	20,310.04	20,310.04		
344-01	HOMESTEAD ALLOCATION	0.00	170.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.70		
363-01	COMMISSIONS	-203.10	-203.10		
470-05	COUNTY COURT FINES	61.41	108.51		
Total		19,829.97	19,351.16		
Previous Fund Balance		338.38	817.19		
Current Fund Balance		20,168.35	20,168.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-827.53	-1,613.82		
304-24	MOTOR VEHICLE TAX	16.52	16.52		
305-24	REAL AND PERSONAL PROPERTY TAX	31,769.62	31,769.62		
344-01	HOMESTEAD ALLOCATION	0.00	621.79		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.22		
363-01	COMMISSIONS	-317.70	-317.70		
470-05	COUNTY COURT FINES	276.36	488.32		
Total		30,917.27	30,958.51		
Previous Fund Balance		827.53	786.29		
Current Fund Balance		31,744.80	31,744.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-986.23	-2,762.35		
305-23	LEVIED TAX 2023	0.00	6.55		
305-24	REAL AND PERSONAL PROPERTY TAX	15,364.20	15,786.50		
306-23	INTEREST 2023	0.00	0.82		
306-24	INTEREST ON TAXES	3.62	6.10		
344-01	HOMESTEAD ALLOCATION	0.00	564.05		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	159.81	159.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.65		
363-01	COMMISSIONS	-153.68	-158.00		
Total		14,387.72	13,597.83		
Previous Fund Balance		986.23	1,776.12		
Current Fund Balance		15,373.95	15,373.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,961.49	-3,390.21		
305-24	REAL AND PERSONAL PROPERTY TAX	24,908.41	25,925.57		
306-24	INTEREST ON TAXES	10.55	17.21		
344-01	HOMESTEAD ALLOCATION	0.00	957.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-9.57		
363-01	COMMISSIONS	-249.19	-259.43		
Total		22,708.28	23,241.05		
Previous Fund Balance		1,961.49	1,428.72		
Current Fund Balance		24,669.77	24,669.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-120.77	-312.29		
305-24	REAL AND PERSONAL PROPERTY TAX	15,076.73	15,137.21		
344-01	HOMESTEAD ALLOCATION	0.00	61.51		
346-02	CARLINE TAX	116.01	116.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.62		
363-01	COMMISSIONS	-150.77	-151.37		
Total		14,921.20	14,850.45		
Previous Fund Balance		120.77	191.52		
Current Fund Balance		15,041.97	15,041.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.66	-21.74		
305-24	REAL AND PERSONAL PROPERTY TAX	705.12	705.12		
344-01	HOMESTEAD ALLOCATION	0.00	13.80		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-7.05	-7.05		
Total		684.41	689.99		
Previous Fund Balance		13.66	8.08		
Current Fund Balance		698.07	698.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-956.29	-1,464.46		
305-24	REAL AND PERSONAL PROPERTY TAX	14,742.19	15,683.61		
306-24	INTEREST ON TAXES	0.00	1.62		
344-01	HOMESTEAD ALLOCATION	0.00	22.91		
346-02	CARLINE	33.66	33.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.23		
363-01	COMMISSIONS	-147.42	-156.85		
Total		13,672.14	14,120.26		
Previous Fund Balance		956.29	508.17		
Current Fund Balance		14,628.43	14,628.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17.14	-26.20		
305-24	REAL AND PERSONAL PROPERTY TAX	974.88	974.88		
344-01	HOMESTEAD ALLOCATION	0.00	8.16		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-9.75	-9.75		
533-01	One-Time Revenue	9.06	9.06		
Total		957.05	956.07		
Previous Fund Balance		8.08	9.06		
Current Fund Balance		965.13	965.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-302.81	-463.75		
305-24	REAL AND PERSONAL PROPERTY TAX	4,668.39	4,966.52		
306-24	INTEREST ON TAXES	0.00	0.49		
344-01	HOMESTEAD	0.00	7.26		
346-02	CARLINE TAX	10.66	10.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-46.68	-49.67		
Total		4,329.56	4,471.43		
Previous Fund Balance		302.81	160.94		
Current Fund Balance		4,632.37	4,632.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	350.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-13,127.00	-22,613.00		
472-01	COUNTY COURT BOND FORFEITURE	10,664.00	20,150.00		
472-02	DIST COURT BOND FORFEITURES	2,113.00	2,113.00		
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
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-589.04	-1,640.53		
305-24	REAL AND PERSONAL PROPERTY TAX	9,244.95	9,499.07		
306-24	INTEREST ON TAXES	2.18	3.66		
344-01	HOMESTEAD ALLOCATION	0.00	339.40		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	96.16	96.16		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.40		
363-01	PROPERTY TAX COMMISSION	-92.47	-95.03		
Total		8,661.78	8,199.33		
Previous Fund Balance		589.04	1,051.49		
Current Fund Balance		9,250.82	9,250.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,364.72	-2,360.41		
305-24	REAL AND PERSONAL PROPERTY TAX	17,356.34	18,065.12		
306-24	INTEREST ON TAXES	7.36	11.99		
344-01	HOMESTEAD ALLOCATION	0.00	665.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.65		
363-01	COMMISSIONS	-173.64	-180.77		
Total		15,825.34	16,194.37		
Previous Fund Balance		1,364.72	995.69		
Current Fund Balance		17,190.06	17,190.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.02	-4.28		
305-24	REAL AND PERSONAL PROPERTY TAX	243.73	243.73		
344-01	HOMESTEAD ALLOCATION	0.00	2.04		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	PROPERTY TAX COMMISSION	-2.44	-2.44		
Total		239.27	239.03		
Previous Fund Balance		2.02	2.26		
Current Fund Balance		241.29	241.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,309.72	-4,397.30		
305-23	LEVIED TAX 2023	0.00	1.74		
305-24	REAL AND PERSONAL PROPERTY TAX	36,046.04	37,502.62		
306-23	INTEREST 2023	0.00	0.22		
306-24	INTEREST ON TAXES	12.55	21.05		
344-01	HOMESTEAD ALLOCATION	0.00	866.00		
346-02	CARLINE TAX	5.32	5.32		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	48.08	48.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-8.65		
363-01	COMMISSIONS	-360.59	-375.26		
Total		33,441.68	33,663.82		
Previous Fund Balance		2,309.72	2,087.58		
Current Fund Balance		35,751.40	35,751.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-58.63	-159.96		
305-24	REAL AND PERSONAL PROPERTY TAX	8,573.54	8,608.64		
344-01	HOMESTEAD ALLOCATION	0.00	24.12		
346-02	CARLINE TAX	45.51	45.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.24		
363-01	COMMISSIONS	-85.74	-86.09		
Total		8,474.68	8,431.98		
Previous Fund Balance		58.63	101.33		
Current Fund Balance		8,533.31	8,533.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63.13	-120.26		
305-23	LEVIED TAX 2023	0.00	0.05		
305-24	REAL AND PERSONAL PROPERTY TAX	987.54	1,027.36		
306-23	INTEREST 2023	0.00	0.01		
306-24	INTEREST ON TAXES	0.34	0.52		
344-01	HOMESTEAD ALLOCATION	0.00	23.71		
346-02	CARLINE TAX	0.15	0.15		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	1.32	1.32		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.24		
363-01	COMMISSIONS	-9.88	-10.28		
Total		916.34	922.34		
Previous Fund Balance		63.13	57.13		
Current Fund Balance		979.47	979.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-56.37		
305-23	LEVIED TAX 2023	0.00	9.41		
306-23	INTEREST 2023	0.00	1.18		
344-01	HOMESTEAD ALLOCATION	0.00	-35.14		
361-01	HOMESTEAD COMMISSIONS	0.00	0.35		
363-01	COMMISSIONS	0.00	-0.11		
533-01	One-Time Revenue	24.31	24.31		
Total		24.31	-56.37		
Previous Fund Balance		-24.31	56.37		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,334.99	-6,416.51		
305-23	LEVIED TAX 2023	0.00	2.33		
305-24	REAL AND PERSONAL PROPERTY TAX	62,827.08	64,927.39		
306-23	INTEREST 2023	0.00	0.29		
306-24	INTEREST ON TAXES	17.67	29.58		
344-01	HOMESTEAD ALLOCATION	0.00	1,253.83		
346-02	CARLINE TAX	71.57	71.57		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	67.70	67.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-12.53		
363-01	COMMISSIONS	-628.45	-649.60		
Total		59,020.58	59,274.05		
Previous Fund Balance		3,334.99	3,081.52		
Current Fund Balance		62,355.57	62,355.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,261.19	-4,351.39		
305-23	LEVIED TAX 2023	0.00	1.67		
305-24	REAL AND PERSONAL PROPERTY TAX	42,602.89	44,027.07		
306-23	INTEREST 2023	0.00	0.21		
306-24	INTEREST ON TAXES	11.98	20.09		
344-01	HOMESTEAD ALLOCATION	0.00	849.86		
346-02	CARLINE TAX	48.53	48.53		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	45.91	45.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-8.50		
363-01	COMMISSIONS	-426.15	-440.49		
Total		40,021.97	40,192.96		
Previous Fund Balance		2,261.19	2,090.20		
Current Fund Balance		42,283.16	42,283.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-377.84	-661.80		
305-24	REAL AND PERSONAL PROPERTY TAX	10,352.11	10,641.10		
306-24	INTEREST ON TAXES	4.88	5.89		
344-01	HOMESTEAD ALLOCATION	0.00	94.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.95		
363-01	COMMISSIONS	-207.14	-212.94		
Total		9,772.01	9,865.89		
Previous Fund Balance		377.84	283.96		
Current Fund Balance		10,149.85	10,149.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-460.70	-1,034.08		
305-24	REAL AND PERSONAL PROPERTY TAX	8,984.69	9,344.10		
306-24	INTEREST ON TAXES	0.88	5.26		
344-01	HOMESTEAD ALLOCATION	0.00	105.24		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.05		
363-01	COMMISSIONS	-179.71	-186.99		
Total		8,345.16	8,232.48		
Previous Fund Balance		460.70	573.38		
Current Fund Balance		8,805.86	8,805.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-314.09	-818.24		
305-24	REAL AND PERSONAL PROPERTY TAX	7,006.76	7,268.95		
306-24	INTEREST ON TAXES	2.67	3.15		
344-01	HOMESTEAD ALLOCATION	0.00	57.24		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.57		
363-01	COMMISSIONS	-140.19	-145.44		
Total		6,555.15	6,365.09		
Previous Fund Balance		314.09	504.15		
Current Fund Balance		6,869.24	6,869.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-426.00	-670.52		
305-24	REAL AND PERSONAL PROPERTY TAX	7,967.86	8,392.06		
306-24	INTEREST ON TAXES	0.00	0.02		
344-01	HOMESTEAD ALLOCATION	0.00	10.36		
346-02	CARLINE TAX	23.18	23.18		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01	COMMISSIONS	-159.36	-167.84		
Total		7,405.68	7,587.16		
Previous Fund Balance		426.00	244.52		
Current Fund Balance		7,831.68	7,831.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.72	-15.26		
305-24	REAL AND PERSONAL PROPERTY TAX	858.22	858.22		
344-01	HOMESTEAD ALLOCATION	0.00	6.79		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-17.16	-17.16		
Total		834.34	832.52		
Previous Fund Balance		6.72	8.54		
Current Fund Balance		841.06	841.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75.26	-205.77		
305-24	REAL AND PERSONAL PROPERTY TAX	10,242.17	10,286.40		
344-01	HOMESTEAD ALLOCATION	0.00	32.24		
346-02	CARLINE TAX	51.14	51.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.33		
363-01	COMMISSIONS	-204.84	-205.72		
Total		10,013.21	9,957.96		
Previous Fund Balance		75.26	130.51		
Current Fund Balance		10,088.47	10,088.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31.43	-81.86		
305-24	REAL AND PERSONAL PROPERTY TAX	700.96	727.19		
306-24	INTEREST ON TAXES	0.27	0.32		
344-01	HOMESTEAD ALLOCATION	0.00	5.74		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-14.02	-14.55		
Total		655.78	636.78		
Previous Fund Balance		31.43	50.43		
Current Fund Balance		687.21	687.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33.19	-90.74		
305-24	REAL AND PERSONAL PROPERTY TAX	4,518.96	4,538.47		
344-01	HOMESTEAD ALLOCATION	0.00	14.21		
346-02	CARLINE TAX	22.56	22.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-90.38	-90.77		
Total		4,417.95	4,393.59		
Previous Fund Balance		33.19	57.55		
Current Fund Balance		4,451.14	4,451.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,493.62	-5,507.49		
305-24	REAL AND PERSONAL PROPERTY TAX	52,509.92	54,312.28		
306-24	INTEREST ON TAXES	27.25	38.00		
344-01	HOMESTEAD ALLOCATION	0.00	1,715.80		
361-01	HOMESTEAD COMMISSIONS	0.00	-17.16		
363-01	COMMISSIONS	-525.37	-543.50		
Total		48,518.18	49,997.93		
Previous Fund Balance		3,493.62	2,013.87		
Current Fund Balance		52,011.80	52,011.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,231.22	-22,324.50		
304-24	MOTOR VEHICLE TAX	2,353.40	4,200.71		
305-24	REAL AND PERSONAL PROPERTY TAX	61,681.39	65,320.31		
306-24	INTEREST ON TAXES	53.21	95.95		
344-01	HOMESTEAD ALLOCATION	0.00	8,827.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-88.27		
363-01	COMMISSIONS	-617.35	-654.17		
Total		49,239.43	55,377.37		
Previous Fund Balance		14,231.22	8,093.28		
Current Fund Balance		63,470.65	63,470.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,128.02	-14,283.88		
304-24	MOTOR VEHICLE TAX	802.68	2,092.29		
305-24	REAL AND PERSONAL PROPERTY TAX	32,476.44	35,245.92		
306-24	INTEREST ON TAXES	13.40	22.29		
344-01	HOMESTEAD ALLOCATION	0.00	4,129.11		
361-01	HOMESTEAD COMMISSIONS	0.00	-41.29		
363-01	COMMISSIONS	-324.90	-352.68		
Total		24,839.60	26,811.76		
Previous Fund Balance		8,128.02	6,155.86		
Current Fund Balance		32,967.62	32,967.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,887.46	-11,270.84		
304-24	MOTOR VEHICLE TAX	1,189.78	2,222.33		
305-23	LEVIED TAX 2023	0.00	55.14		
305-24	REAL AND PERSONAL PROPERTY TAX	24,749.80	26,880.20		
306-23	INTEREST 2023	0.00	6.91		
306-24	INTEREST ON TAXES	17.45	43.08		
344-01	HOMESTEAD ALLOCATION	0.00	3,695.97		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	1,489.44	1,489.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-36.96		
363-01	COMMISSIONS	-247.67	-269.85		
Total		20,311.34	22,815.42		
Previous Fund Balance		6,887.46	4,383.38		
Current Fund Balance		27,198.80	27,198.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,069.58	-2,056.41		
305-23	LEVIED TAX 2023	0.00	0.77		
305-24	REAL AND PERSONAL PROPERTY TAX	20,278.04	20,956.00		
306-23	INTEREST 2023	0.00	0.10		
306-24	INTEREST ON TAXES	5.66	9.52		
344-01	HOMESTEAD ALLOCATION	0.00	404.59		
346-02	CARLINE TAX	23.10	23.10		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	21.85	21.85		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.05		
363-01	COMMISSIONS	-405.67	-419.32		
Total		18,853.40	18,936.15		
Previous Fund Balance		1,069.58	986.83		
Current Fund Balance		19,922.98	19,922.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-146.89	-282.72		
305-23	LEVIED TAX 2023	0.00	0.13		
305-24	REAL AND PERSONAL PROPERTY TAX	2,787.26	2,880.40		
306-23	INTEREST 2023	0.00	0.02		
306-24	INTEREST ON TAXES	0.79	1.30		
344-01	HOMESTEAD ALLOCATION	0.00	55.53		
346-02	CARLINE TAX	3.18	3.18		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	3.00	3.00		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.56		
363-01	COMMISSIONS	-55.76	-57.64		
Total		2,591.58	2,602.64		
Previous Fund Balance		146.89	135.83		
Current Fund Balance		2,738.47	2,738.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-412.29	-716.59		
305-24	REAL AND PERSONAL PROPERTY TAX	1,952.04	2,118.47		
306-24	INTEREST ON TAXES	0.80	1.33		
344-01	HOMESTEAD ALLOCATION	0.00	249.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.49		
363-01	COMMISSIONS	-19.53	-21.20		
Total		1,521.02	1,629.01		
Previous Fund Balance		412.29	304.30		
Current Fund Balance		1,933.31	1,933.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-929.80	-1,369.57		
305-24	REAL AND PERSONAL PROPERTY TAX	4,631.05	4,904.26		
306-24	INTEREST ON TAXES	4.00	7.21		
344-01	HOMESTEAD ALLOCATION	0.00	662.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.62		
363-01	COMMISSIONS	-46.35	-49.11		
Total		3,658.90	4,148.93		
Previous Fund Balance		929.80	439.77		
Current Fund Balance		4,588.70	4,588.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-431.84	-636.06		
305-24	REAL AND PERSONAL PROPERTY TAX	2,150.61	2,277.52		
306-24	INTEREST ON TAXES	1.87	3.37		
344-01	HOMESTEAD ALLOCATION	0.00	307.79		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.08		
363-01	COMMISSIONS	-21.52	-22.80		
Total		1,699.12	1,926.74		
Previous Fund Balance		431.84	204.22		
Current Fund Balance		2,130.96	2,130.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,940.31	-37,110.47		
540-01	TAX SALES REDEEMED	17,940.31	26,221.64		
Total		0.00	-10,888.83		
Previous Fund Balance		1,182.32	12,071.15		
Current Fund Balance		1,182.32	1,182.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
309-01	PARTIAL PAYMENTS	84.00	84.00		
	Total	84.00	84.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	84.00	84.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	2,763.81	2,763.81		
346-02	CARLINE TAX	-2,763.81	-2,763.81		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
August 31, 2025

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	428,960.56	428,960.56		
Current Fund Balance	428,960.56	428,960.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9520 SCHOOL TAX CREDIT
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
August 31, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
August 31, 2025

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.25	-154.81		
363-02	COMMISSIONS	0.00	-0.25		
540-01	SWANN COLLECTIONS	0.00	12.50		
Total		-12.25	-142.56		
Previous Fund Balance		12.25	142.56		
Current Fund Balance		0.00	0.00		