

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-336,106.19	-1,999,767.49		
304-24	MOTOR VEHICLE TAX	0.00	63,601.91		
304-25	MOTOR VEHICLE TAX	29,020.30	45,271.26		
305-22	LEVIED TAX 2022	18.09	18.09		
305-23	LEVIED TAX 2023	29.19	69.04		
305-24	REAL AND PERSONAL PROPERTY TAX	28,321.25	1,418,080.02		
305-25	REAL AND PERSONAL PROPERTY TAX	506,528.53	506,528.53		
306-22	INTEREST 2022	6.12	6.12		
306-23	INTEREST 2023	5.65	10.64		
306-24	INTEREST ON TAXES	1,466.30	5,152.49		
315-02	CASH DEVICE TAX	0.00	108.81		
325-01	BUILDING/ZONING PERMIT	0.00	25.00		
344-01	HOMESTEAD ALLOCATION	0.00	17,614.57		
345-03	AIRLINE TAX	0.00	217.61		
346-01	MOTOR VEHICLE PRO RATE	2,198.73	3,002.86		
346-02	CARLINE TAX	0.00	1,007.02		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	952.48		
360-01	DRIVERS LICENSE - FEE	127.25	902.50		
360-02	MOTOR VEHICLE REG. - FEE	2,327.20	11,930.61		
360-04	REDEMPTE FEES CO.TREAS TAX SALE	113.00	399.00		
360-05	DISTRESS WARRANT FEES	20.00	54.00		
360-06	CO TREAS TAX SALE FEES	0.00	20.00		
360-07	ADVERTISING FEES	20.00	40.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	852.80		
361-03	SALES TAX COMMISSION	454.61	2,881.80		
361-08	COMMISSIONS, MV FEES	843.42	3,379.33		
363-01	PROPERTY TAX COMMISSION	11,828.79	43,080.17		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	6.45		
371-01	RECORDING FEES-COUNTY CLERK	1,435.25	11,692.50		
371-02	DOCUMENTARY STAMPS FEE	1,951.34	16,713.12		
380-03	COURT COST REFUNDS-DIST COURT	1,253.76	4,045.58		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,850.00	3,297.88		
383-00	PASSPORT FEES	420.00	1,680.00		
390-01	COURT COST REFUNDS-CO COURT	34.00	449.00		
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	440.00		
395-01	SERVICE FEES - SHERIFF	892.29	7,882.59		
395-02	MILEAGE & COST REF-CO SHERIFF	449.85	3,462.26		
395-04	LAW ENFORCEMENT-RUSHVILLE	10,820.00	56,170.00		
395-10	MOTOR VEHICLE INSPECTION FEES	270.00	2,270.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	30.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,446.44	6,965.79		
450-02	PHOTO COPY	0.00	2.00		
450-03	POSTAGE	7.50	12.00		
450-07	FAX CHARGES	5.00	10.50		
470-01	OVERLOAD FINES - 25%	0.00	418.75		
510-01	INTEREST ON INVESTMENTS	1,744.71	34,424.10		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-03	INTEREST, CLERK OF DIST COURT	31.95	199.49		
510-06	DIVIDENDS	0.00	13,299.65		
540-01	MISCELLANEOUS REVENUE	37.60	146.78		
590-02	TRANSFERS	-157,438.59	-542,410.71		
	Total	112,458.34	-253,353.10		
	Previous Fund Balance	2,307,102.65	2,672,914.09		
	Current Fund Balance	2,419,560.99	2,419,560.99		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-164,248.69	-896,649.31		
325-06	RIGHT OF WAY PERMITS	150.00	450.00		
346-03	MOTOR VEHICLE FEES	0.00	48,767.95		
347-01	HIGHWAY ALLOCATION	120,283.55	721,766.90		
361-03	SALES TAX COMMISSION	101.34	546.37		
420-01	MACHINE HIRE	0.00	851.88		
510-06	DIVIDENDS	0.00	43.10		
540-02	MOWING CHARGES	840.00	1,080.00		
590-02	TRANSFERS	146,174.45	438,523.33		
	Total	103,300.65	315,380.22		
	Previous Fund Balance	1,149,877.54	937,797.97		
	Current Fund Balance	1,253,178.19	1,253,178.19		

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

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

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

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

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

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

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-565.95		
305-24	REAL AND PERSONAL PROPERTY TAX	76.47	1,657.43		
305-25	REAL AND PERSONAL PROPERTY TAX	1,643.81	1,643.81		
306-24	INTEREST ON TAXES	3.34	4.06		
344-01	HOMESTEAD ALLOCATION	0.00	0.54		
346-01	MOTOR VEHICLE PRO RATE	2.62	3.58		
346-02	CARLINE TAX	0.00	3.52		
363-01	COMMISSIONS	-17.24	-33.05		
510-01	INTEREST ON INVESTMENTS	413.01	2,638.50		
	Total	2,122.01	5,352.44		
	Previous Fund Balance	156,310.71	153,080.28		
	Current Fund Balance	158,432.72	158,432.72		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-429.35		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	3,743.37		
305-25	REAL AND PERSONAL PROPERTY TAX	940.06	940.06		
306-24	INTEREST ON TAXES	0.00	8.21		
344-01	HOMESTEAD ALLOCATION	0.00	13.61		
346-01	MOTOR VEHICLE PRO RATE	5.19	7.09		
346-02	CARLINE TAX	0.00	16.56		
361-01	ROAD DISTRICT #33	0.00	-0.14		
363-01	COMMISSIONS	-9.40	-46.92		
510-01	INTEREST ON INVESTMENTS	383.93	2,453.02		
	Total	1,319.78	6,705.51		
	Previous Fund Balance	153,964.51	148,578.78		
	Current Fund Balance	155,284.29	155,284.29		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-612.38		
305-24	REAL AND PERSONAL PROPERTY TAX	31.63	1,293.27		
305-25	REAL AND PERSONAL PROPERTY TAX	272.51	272.51		
306-24	INTEREST ON TAXES	1.14	1.15		
346-01	M V PRO RATE	2.25	3.07		
363-01	COMMISSIONS	-3.05	-15.67		
510-01	INTEREST ON INVESTMENTS	169.27	1,081.66		
	Total	473.75	2,023.61		
	Previous Fund Balance	60,111.67	58,561.81		
	Current Fund Balance	60,585.42	60,585.42		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	30.76	196.56		
	Total	30.76	196.56		
	Previous Fund Balance	9,530.53	9,364.73		
	Current Fund Balance	9,561.29	9,561.29		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-21,661.74		
	Total	0.00	-21,661.74		
	Previous Fund Balance	304,842.44	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
December 31, 2025

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-55.00	-3,057.95		
315-03	SALES TAX, LODGING	87.97	3,730.04		
	Total	32.97	672.09		
	Previous Fund Balance	33,600.74	32,961.62		
	Current Fund Balance	33,633.71	33,633.71		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-800.00		
315-03	SALES TAX LODGING	87.97	3,730.03		
	Total	87.97	2,930.03		
	Previous Fund Balance	57,735.13	54,893.07		
	Current Fund Balance	57,823.10	57,823.10		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	48.89		
	Total	0.00	48.89		
	Previous Fund Balance	35,351.07	35,302.18		
	Current Fund Balance	35,351.07	35,351.07		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	0.00	70,095.00		
	Total	0.00	70,095.00		
	Previous Fund Balance	115,000.00	44,905.00		
	Current Fund Balance	115,000.00	115,000.00		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	245.00	1,820.00		
	Total	245.00	1,820.00		
	Previous Fund Balance	21,038.91	19,463.91		
	Current Fund Balance	21,283.91	21,283.91		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,352.04	-27,832.77		
540-01	CONTRIBUTIONS	3,025.00	18,315.00		
	Total	1,672.96	-9,517.77		
	Previous Fund Balance	58,618.96	69,809.69		
	Current Fund Balance	60,291.92	60,291.92		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
339-01	FEDERAL GRANTS - OTHER	0.00	21,696.68		
	Total	0.00	21,696.68		
	Previous Fund Balance	34,565.66	12,868.98		
	Current Fund Balance	34,565.66	34,565.66		

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

Account	December	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
December 31, 2025

Account	December	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
December 31, 2025

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	150.00	875.00		
	Total	150.00	875.00		
	Previous Fund Balance	4,237.00	3,512.00		
	Current Fund Balance	4,387.00	4,387.00		

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

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

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

Account	December	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
December 31, 2025

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

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,342.47	-2,342.47		
510-01	INTEREST ON INVESTMENTS	168.64	1,867.18		
	Total	-2,173.83	-475.29		
	Previous Fund Balance	90,670.41	88,971.87		
	Current Fund Balance	88,496.58	88,496.58		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	14,477.84	132,427.06		
310-02	INTEREST ON INHERITANCE TAX	0.00	0.67		
510-01	INTEREST ON INVESTMENTS	13,147.48	92,367.06		
	Total	27,625.32	224,794.79		
	Previous Fund Balance	4,343,603.26	4,146,433.79		
	Current Fund Balance	4,371,228.58	4,371,228.58		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,432.85	-12,453.69		
395-09	911 SURCHARGE	44.00	7,892.47		
	Total	-2,388.85	-4,561.22		
	Previous Fund Balance	89,080.60	91,252.97		
	Current Fund Balance	86,691.75	86,691.75		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-15,683.18		
349-60	911 ENHANCED WIRELESS SERVICE	5,507.17	33,043.02		
	Total	5,507.17	17,359.84		
	Previous Fund Balance	140,392.17	128,539.50		
	Current Fund Balance	145,899.34	145,899.34		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-923.13	-16,876.80		
305-22	LEVIED TAX 2022	0.17	0.17		
305-23	LEVIED TAX 2023	0.27	0.64		
305-24	REAL AND PERSONAL PROPERTY TAX	691.32	34,617.07		
305-25	REAL AND PERSONAL PROPERTY TAX	19,506.79	19,506.79		
306-22	INTEREST 2022	0.06	0.06		
306-23	INTEREST 2023	0.05	0.10		
306-24	INTEREST ON TAXES	35.78	125.60		
344-01	HOMESTEAD ALLOCATION	0.00	432.23		
346-01	MOTOR VEHICLE PRO RATE	53.67	73.30		
346-02	CARLINE TAX	0.00	24.58		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	23.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.32		
510-01	INTEREST ON INVESTMENTS	0.00	1,797.17		
	Total	19,364.98	39,719.84		
	Previous Fund Balance	45,232.27	24,877.41		
	Current Fund Balance	64,597.25	64,597.25		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,703.47	-51,705.07		
590-02	TRANSFERS	11,264.14	33,792.38		
	Total	2,560.67	-17,912.69		
	Previous Fund Balance	26,927.92	47,401.28		
	Current Fund Balance	29,488.59	29,488.59		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,025.38	-152,918.91		
320-00	STATE PORTION - MV	35,508.89	162,036.19		
	Total	13,483.51	9,117.28		
	Previous Fund Balance	22,025.38	26,391.61		
	Current Fund Balance	35,508.89	35,508.89		

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

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

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,256.25	-1,256.25		
470-02	OVERLOAD FINES-STATE SHARE 75%	0.00	1,256.25		
	Total	-1,256.25	0.00		
	Previous Fund Balance	1,256.25	0.00		
	Current Fund Balance	0.00	0.00		

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

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

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-77,981.32	-461,512.71		
311-01	NEBRASKA STATE SALES TAX MV	81,978.34	434,954.07		
311-02	NEBRASKA LOCAL SALES TAX MV	4,762.68	35,363.10		
313-01	NEBRASKA SALES TAX PENALTY MV	160.00	1,215.00		
313-03	NEBRASKA SALES TAX INTEREST MV	173.53	1,563.91		
361-03	NEBRASKA SALES TAX COMMISSION MV	-555.37	-3,085.48		
	Total	8,537.86	8,497.89		
	Previous Fund Balance	77,981.32	78,021.29		
	Current Fund Balance	86,519.18	86,519.18		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79.00	-464.00		
316-01	TIRE TAX	77.00	458.00		
	Total	-2.00	-6.00		
	Previous Fund Balance	79.00	83.00		
	Current Fund Balance	77.00	77.00		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,043.78		
311-01	MOTORBOAT STATE SALES TAX	15.13	496.04		
311-02	MOTORBOAT LOCAL SALES TAX	4.13	95.63		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	20.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	14.23		
361-03	MOTORBOAT SALES TAX COMMISSION	-0.58	-18.78		
	Total	18.68	-3,436.66		
	Previous Fund Balance	0.00	3,455.34		
	Current Fund Balance	18.68	18.68		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-960.30	-11,279.65		
311-01	ATV/UTV STATE SALES TAX	0.00	10,194.16		
311-02	ATV/UTV LOCAL SALES TAX	0.00	447.49		
313-01	ATV/UTV SALES TAX PENALTY	0.00	35.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	120.43		
361-03	ATV/UTV SALES TAX COMMISSION	0.00	-323.91		
	Total	-960.30	-806.48		
	Previous Fund Balance	960.30	806.48		
	Current Fund Balance	0.00	0.00		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11.00	-40.00		
360-17	COLLECTIONS	4.00	36.00		
	Total	-7.00	-4.00		
	Previous Fund Balance	11.00	8.00		
	Current Fund Balance	4.00	4.00		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-1,860.00		
322-05	SECURITY SURCHARGE	250.00	1,735.00		
	Total	-30.00	-125.00		
	Previous Fund Balance	280.00	375.00		
	Current Fund Balance	250.00	250.00		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-80.00		
322-01	INTERLOCK FUND	0.00	40.00		
	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
December 31, 2025

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-945.50	-6,279.00		
360-01	DR LICENSE & ID CARD FEES	1,091.75	6,207.50		
	Total	146.25	-71.50		
	Previous Fund Balance	945.50	1,163.25		
	Current Fund Balance	1,091.75	1,091.75		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,584.90	-477,265.26		
304-24	MOTOR VEHICLE TAX	0.00	24,509.65		
304-25	MOTOR VEHICLE TAX	7,842.41	13,637.67		
305-23	LEVIED TAX 2023	0.00	101.90		
305-24	REAL AND PERSONAL PROPERTY TAX	6,522.29	387,409.28		
305-25	REAL AND PERSONAL PROPERTY TAX	131,118.24	131,118.24		
306-23	INTEREST 2023	0.00	12.78		
306-24	INTEREST ON TAXES	382.11	1,531.13		
344-01	HOMESTEAD ALLOCATION	0.00	9,436.98		
346-01	MOTOR VEHICLE PRO RATE	810.96	1,107.54		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	2,673.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-94.37		
363-01	COMMISSIONS	-1,380.23	-5,201.75		
470-05	COUNTY COURT FINES	1,916.11	21,185.83		
	Total	124,626.99	110,163.28		
	Previous Fund Balance	22,584.90	37,048.61		
	Current Fund Balance	147,211.89	147,211.89		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63,854.51	-1,651,649.87		
304-24	MOTOR VEHICLE TAX	0.00	88,089.46		
304-25	MOTOR VEHICLE TAX	35,272.09	57,262.03		
305-22	LEVIED TAX 2022	44.66	44.66		
305-23	LEVIED TAX 2023	68.05	68.05		
305-24	REAL AND PERSONAL PROPERTY TAX	30,797.80	1,419,326.74		
305-25	REAL AND PERSONAL PROPERTY TAX	494,653.43	494,653.43		
306-22	INTEREST 2022	15.06	15.06		
306-23	INTEREST 2023	13.20	13.20		
306-24	INTEREST ON TAXES	1,582.45	5,552.35		
344-01	HOMESTEAD ALLOCATION	0.00	30,277.17		
346-01	MOTOR VEHICLE PRO-RATE	3,159.84	4,315.47		
361-01	HOMESTEAD COMMISSIONS	0.00	-302.78		
363-01	COMMISSIONS	-5,271.75	-19,196.75		
470-04	MUNI COURT FINES-CITY VIOLATION	100.00	225.00		
470-05	COUNTY COURT FINES	4,763.83	56,892.27		
	Total	501,344.15	485,585.49		
	Previous Fund Balance	63,854.51	79,613.17		
	Current Fund Balance	565,198.66	565,198.66		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,454.72	-155,764.79		
304-24	MOTOR VEHICLE TAX	0.00	3,135.09		
304-25	MOTOR VEHICLE TAX	4,842.61	6,087.68		
305-24	REAL AND PERSONAL PROPERTY TAX	62.29	147,329.84		
305-25	REAL AND PERSONAL PROPERTY TAX	31,856.69	31,856.69		
306-24	INTEREST ON TAXES	1.89	154.19		
344-01	HOMESTEAD ALLOCATION	0.00	507.89		
346-01	MOTOR VEHICLE PRO RATE	296.34	404.72		
346-02	CARLINE TAX	0.00	958.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.08		
363-01	COMMISSIONS	-319.21	-1,793.40		
470-05	COUNTY COURT FINES	127.04	906.74		
	Total	35,412.93	33,777.65		
	Previous Fund Balance	1,454.72	3,090.00		
	Current Fund Balance	36,867.65	36,867.65		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,452.67	-233,732.92		
304-24	MOTOR VEHICLE TAX	0.00	4,048.59		
304-25	MOTOR VEHICLE TAX	978.55	1,045.06		
305-24	REAL AND PERSONAL PROPERTY TAX	7,586.62	229,592.34		
305-25	REAL AND PERSONAL PROPERTY TAX	126,858.49	126,858.49		
306-24	INTEREST ON TAXES	311.53	981.19		
344-01	HOMESTEAD ALLOCATION	0.00	203.85		
346-01	MOTOR VEHICLE PRO RATE	475.47	649.36		
346-02	CARLINE TAX	0.00	299.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01	COMMISSIONS	-1,347.57	-3,574.32		
470-05	COUNTY COURT FINES	74.10	1,522.11		
	Total	133,484.52	127,891.19		
	Previous Fund Balance	1,452.67	7,046.00		
	Current Fund Balance	134,937.19	134,937.19		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-55.10	-22,174.24		
304-24	MOTOR VEHICLE TAX	0.00	168.99		
304-25	MOTOR VEHICLE TAX	648.33	648.33		
305-24	REAL AND PERSONAL PROPERTY TAX	4,373.04	25,332.27		
305-25	REAL AND PERSONAL PROPERTY TAX	5,439.81	5,439.81		
306-24	INTEREST ON TAXES	269.22	275.75		
344-01	HOMESTEAD ALLOCATION	0.00	170.09		
346-01	MOTOR VEHICLE PRO RATE	111.56	152.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.70		
363-01	COMMISSIONS	-100.82	-310.47		
470-05	COUNTY COURT FINES	10.59	233.35		
	Total	10,696.63	9,934.54		
	Previous Fund Balance	55.10	817.19		
	Current Fund Balance	10,751.73	10,751.73		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-891.25	-43,311.01		
304-24	MOTOR VEHICLE TAX	0.00	16.52		
304-25	MOTOR VEHICLE TAX	4.87	30.80		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	41,116.28		
305-25	REAL AND PERSONAL PROPERTY TAX	6,340.16	6,340.16		
306-24	INTEREST ON TAXES	0.00	135.37		
344-01	HOMESTEAD ALLOCATION	0.00	621.79		
346-01	MOTOR VEHICLE PRO RATE	68.64	93.74		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.22		
363-01	COMMISSIONS	-63.40	-475.92		
470-05	COUNTY COURT FINES	116.45	1,118.92		
	Total	5,575.47	5,680.43		
	Previous Fund Balance	891.25	786.29		
	Current Fund Balance	6,466.72	6,466.72		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-718.62	-25,125.40		
305-23	LEVIED TAX 2023	0.00	6.55		
305-24	REAL AND PERSONAL PROPERTY TAX	389.84	23,155.57		
305-25	REAL AND PERSONAL PROPERTY TAX	3,379.41	3,379.41		
306-23	INTEREST 2023	0.00	0.82		
306-24	INTEREST ON TAXES	22.84	91.50		
344-01	HOMESTEAD ALLOCATION	0.00	564.05		
346-01	MOTOR VEHICLE PRO RATE	48.47	66.20		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	159.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.65		
363-01	COMMISSIONS	-37.92	-266.34		
	Total	3,084.02	2,026.52		
	Previous Fund Balance	718.62	1,776.12		
	Current Fund Balance	3,802.64	3,802.64		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-906.63	-45,709.85		
305-22	LEVIED TAX 2022	0.54	0.54		
305-23	LEVIED TAX 2023	0.85	0.85		
305-24	REAL AND PERSONAL PROPERTY TAX	967.19	44,576.93		
305-25	REAL AND PERSONAL PROPERTY TAX	14,733.52	14,733.52		
306-22	INTEREST 2022	0.18	0.18		
306-23	INTEREST 2023	0.17	0.17		
306-24	INTEREST ON TAXES	49.68	174.21		
344-01	HOMESTEAD ALLOCATION	0.00	957.48		
346-01	MOTOR VEHICLE PRO-RATE	99.24	135.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-9.57		
363-01	COMMISSIONS	-157.52	-594.87		
	Total	14,787.22	14,265.13		
	Previous Fund Balance	906.63	1,428.72		
	Current Fund Balance	15,693.85	15,693.85		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.03	-18,053.10		
305-24	REAL AND PERSONAL PROPERTY TAX	7.54	17,839.18		
305-25	REAL AND PERSONAL PROPERTY TAX	1,904.43	1,904.43		
306-24	INTEREST ON TAXES	0.23	18.65		
344-01	HOMESTEAD ALLOCATION	0.00	61.51		
346-01	MOTOR VEHICLE PRO RATE	35.88	49.00		
346-02	CARLINE TAX	0.00	116.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.62		
363-01	COMMISSIONS	-19.12	-197.62		
	Total	1,926.93	1,737.44		
	Previous Fund Balance	2.03	191.52		
	Current Fund Balance	1,928.96	1,928.96		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.70	-928.70		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	912.55		
305-25	REAL AND PERSONAL PROPERTY TAX	133.93	133.93		
306-24	INTEREST ON TAXES	0.00	3.00		
344-01	HOMESTEAD ALLOCATION	0.00	13.80		
346-01	MOTOR VEHICLE PRO RATE	1.52	2.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-1.34	-10.49		
	Total	120.41	126.03		
	Previous Fund Balance	13.70	8.08		
	Current Fund Balance	134.11	134.11		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-115.51	-25,357.41		
305-24	REAL AND PERSONAL PROPERTY TAX	852.59	25,800.95		
305-25	REAL AND PERSONAL PROPERTY TAX	10,987.88	10,987.88		
306-24	INTEREST ON TAXES	35.02	110.26		
344-01	HOMESTEAD ALLOCATION	0.00	22.91		
346-01	MOTOR VEHICLE PRO RATE	53.43	72.97		
346-02	CARLINE	0.00	33.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.23		
363-01	COMMISSIONS	-118.75	-368.99		
	Total	11,694.66	11,302.00		
	Previous Fund Balance	115.51	508.17		
	Current Fund Balance	11,810.17	11,810.17		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,024.44		
305-24	REAL AND PERSONAL PROPERTY TAX	209.91	1,215.95		
305-25	REAL AND PERSONAL PROPERTY TAX	675.83	675.83		
306-24	INTEREST ON TAXES	12.91	13.22		
344-01	HOMESTEAD ALLOCATION	0.00	8.16		
346-01	MV PRO RATE	5.36	7.32		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-8.99	-19.06		
533-01	One-Time Revenue	0.00	9.06		
	Total	895.02	885.96		
	Previous Fund Balance	0.00	9.06		
	Current Fund Balance	895.02	895.02		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36.57	-8,030.02		
305-24	REAL AND PERSONAL PROPERTY TAX	269.98	8,170.40		
306-24	INTEREST ON TAXES	11.08	34.95		
344-01	HOMESTEAD	0.00	7.26		
346-01	M V PRO RATE	16.92	23.11		
346-02	CARLINE TAX	0.00	10.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-2.81	-82.05		
	Total	258.60	134.23		
	Previous Fund Balance	36.57	160.94		
	Current Fund Balance	295.17	295.17		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	20.00	20.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-2,054.12	-36,142.40		
470-07	STATE FINES	0.00	1,500.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	20,641.00		
472-02	DIST COURT BOND FORFEITURES	2,034.12	13,631.40		
	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
December 31, 2025

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-432.43	-15,096.84		
305-24	REAL AND PERSONAL PROPERTY TAX	234.58	13,933.19		
305-25	REAL AND PERSONAL PROPERTY TAX	4,779.28	4,779.28		
306-24	INTEREST ON TAXES	13.72	55.04		
344-01	HOMESTEAD ALLOCATION	0.00	339.40		
346-01	MOTOR VEHICLE PRO RATE	29.17	39.84		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	96.16		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.40		
363-01	PROPERTY TAX COMMISSION	-50.28	-187.69		
	Total	4,574.04	3,954.98		
	Previous Fund Balance	432.43	1,051.49		
	Current Fund Balance	5,006.47	5,006.47		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-631.75	-31,849.15		
305-22	LEVIED TAX 2022	0.64	0.64		
305-23	LEVIED TAX 2023	1.00	1.00		
305-24	REAL AND PERSONAL PROPERTY TAX	674.01	31,061.59		
305-25	REAL AND PERSONAL PROPERTY TAX	14,368.76	14,368.76		
306-22	INTEREST 2022	0.21	0.21		
306-23	INTEREST 2023	0.19	0.19		
306-24	INTEREST ON TAXES	34.61	121.50		
344-01	HOMESTEAD ALLOCATION	0.00	665.09		
346-01	MOTOR VEHICLE PRO RATE	69.15	94.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.65		
363-01	COMMISSIONS	-150.79	-455.53		
	Total	14,366.03	14,002.09		
	Previous Fund Balance	631.75	995.69		
	Current Fund Balance	14,997.78	14,997.78		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-253.84		
305-24	REAL AND PERSONAL PROPERTY TAX	52.49	304.00		
305-25	REAL AND PERSONAL PROPERTY TAX	67.98	67.98		
306-24	INTEREST ON TAXES	3.23	3.31		
344-01	HOMESTEAD ALLOCATION	0.00	2.04		
346-01	MOTOR VEHICLE PRO RATE	1.34	1.83		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	PROPERTY TAX COMMISSION	-1.24	-3.76		
	Total	123.80	121.54		
	Previous Fund Balance	0.00	2.26		
	Current Fund Balance	123.80	123.80		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,279.51	-62,635.54		
305-22	LEVIED TAX 2022	0.75	0.75		
305-23	LEVIED TAX 2023	1.27	3.01		
305-24	REAL AND PERSONAL PROPERTY TAX	1,426.62	61,452.67		
305-25	REAL AND PERSONAL PROPERTY TAX	24,116.98	24,116.98		
306-22	INTEREST 2022	0.25	0.25		
306-23	INTEREST 2023	0.24	0.46		
306-24	INTEREST ON TAXES	73.93	249.73		
344-01	HOMESTEAD ALLOCATION	0.00	866.00		
346-01	MOTOR VEHICLE PRO RATE	96.91	132.35		
346-02	CARLINE TAX	0.00	5.32		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	48.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-8.65		
363-01	COMMISSIONS	-256.20	-858.24		
	Total	24,181.24	23,373.17		
	Previous Fund Balance	1,279.51	2,087.58		
	Current Fund Balance	25,460.75	25,460.75		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.80	-10,210.22		
305-24	REAL AND PERSONAL PROPERTY TAX	2.96	10,128.56		
305-25	REAL AND PERSONAL PROPERTY TAX	2,234.19	2,234.19		
306-24	INTEREST ON TAXES	0.09	10.20		
344-01	HOMESTEAD ALLOCATION	0.00	24.12		
346-01	MOTOR VEHICLE PRO RATE	14.08	19.23		
346-02	CARLINE TAX	0.00	45.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.24		
363-01	COMMISSIONS	-22.37	-123.73		
	Total	2,228.15	2,127.62		
	Previous Fund Balance	0.80	101.33		
	Current Fund Balance	2,228.95	2,228.95		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35.04	-1,715.23		
305-22	LEVIED TAX 2022	0.02	0.02		
305-23	LEVIED TAX 2023	0.04	0.09		
305-24	REAL AND PERSONAL PROPERTY TAX	39.11	1,683.66		
305-25	REAL AND PERSONAL PROPERTY TAX	1,159.22	1,159.22		
306-22	INTEREST 2022	0.01	0.01		
306-23	INTEREST 2023	0.01	0.02		
306-24	INTEREST ON TAXES	2.04	6.10		
344-01	HOMESTEAD ALLOCATION	0.00	23.71		
346-01	MOTOR VEHICLE PRO RATE	2.66	3.63		
346-02	CARLINE TAX	0.00	0.15		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1.32		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.24		
363-01	COMMISSIONS	-12.00	-28.48		
	Total	1,156.07	1,133.98		
	Previous Fund Balance	35.04	57.13		
	Current Fund Balance	1,191.11	1,191.11		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-56.37		
305-22	LEVIED TAX 2022	3.96	3.96		
305-23	LEVIED TAX 2023	6.88	16.29		
306-22	INTEREST 2022	1.33	1.33		
306-23	INTEREST 2023	1.34	2.52		
344-01	HOMESTEAD ALLOCATION	0.00	-35.14		
361-01	HOMESTEAD COMMISSIONS	0.00	0.35		
363-01	COMMISSIONS	-0.14	-0.25		
533-01	One-Time Revenue	0.00	24.31		
	Total	13.37	-43.00		
	Previous Fund Balance	0.00	56.37		
	Current Fund Balance	13.37	13.37		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,802.75	-102,571.01		
305-22	LEVIED TAX 2022	1.06	1.06		
305-23	LEVIED TAX 2023	1.70	4.03		
305-24	REAL AND PERSONAL PROPERTY TAX	2,012.95	100,790.75		
305-25	REAL AND PERSONAL PROPERTY TAX	36,904.03	36,904.03		
306-22	INTEREST 2022	0.36	0.36		
306-23	INTEREST 2023	0.33	0.62		
306-24	INTEREST ON TAXES	104.22	366.00		
344-01	HOMESTEAD ALLOCATION	0.00	1,253.83		
346-01	MOTOR VEHICLE PRO RATE	156.28	213.43		
346-02	CARLINE TAX	0.00	71.57		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	67.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-12.53		
363-01	COMMISSIONS	-390.25	-1,380.68		
	Total	36,987.93	35,709.16		
	Previous Fund Balance	1,802.75	3,081.52		
	Current Fund Balance	38,790.68	38,790.68		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,222.40	-69,553.24		
305-22	LEVIED TAX 2022	0.75	0.75		
305-23	LEVIED TAX 2023	1.22	2.89		
305-24	REAL AND PERSONAL PROPERTY TAX	1,365.00	68,345.81		
305-25	REAL AND PERSONAL PROPERTY TAX	23,104.76	23,104.76		
306-22	INTEREST 2022	0.25	0.25		
306-23	INTEREST 2023	0.24	0.45		
306-24	INTEREST ON TAXES	70.68	248.07		
344-01	HOMESTEAD ALLOCATION	0.00	849.86		
346-01	MOTOR VEHICLE PRO RATE	105.97	144.73		
346-02	CARLINE TAX	0.00	48.53		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	45.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-8.50		
363-01	COMMISSIONS	-245.43	-917.03		
	Total	23,181.04	22,313.24		
	Previous Fund Balance	1,222.40	2,090.20		
	Current Fund Balance	24,403.44	24,403.44		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-121.43	-16,026.91		
305-24	REAL AND PERSONAL PROPERTY TAX	381.27	16,307.52		
305-25	REAL AND PERSONAL PROPERTY TAX	4,335.60	4,335.60		
306-24	INTEREST ON TAXES	21.97	54.85		
344-01	HOMESTEAD ALLOCATION	0.00	94.59		
346-01	MOTOR VEHICLE PRO RATE	25.59	34.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.95		
363-01	COMMISSIONS	-94.78	-413.96		
	Total	4,548.22	4,385.69		
	Previous Fund Balance	121.43	283.96		
	Current Fund Balance	4,669.65	4,669.65		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-722.91	-16,235.74		
305-24	REAL AND PERSONAL PROPERTY TAX	245.37	16,054.55		
305-25	REAL AND PERSONAL PROPERTY TAX	8,870.68	8,870.68		
306-24	INTEREST ON TAXES	10.53	67.51		
344-01	HOMESTEAD ALLOCATION	0.00	105.24		
346-01	MOTOR VEHICLE PRO RATE	25.53	34.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.05		
363-01	COMMISSIONS	-182.53	-499.86		
	Total	8,246.67	8,396.20		
	Previous Fund Balance	722.91	573.38		
	Current Fund Balance	8,969.58	8,969.58		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-261.64	-11,261.98		
305-24	REAL AND PERSONAL PROPERTY TAX	173.18	11,054.63		
305-25	REAL AND PERSONAL PROPERTY TAX	4,041.97	4,041.97		
306-24	INTEREST ON TAXES	9.37	41.29		
344-01	HOMESTEAD ALLOCATION	0.00	57.24		
346-01	MOTOR VEHICLE PRO RATE	16.57	22.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.57		
363-01	COMMISSIONS	-84.49	-302.76		
	Total	3,894.96	3,652.45		
	Previous Fund Balance	261.64	504.15		
	Current Fund Balance	4,156.60	4,156.60		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-93.29	-12,299.89		
305-24	REAL AND PERSONAL PROPERTY TAX	252.84	12,476.44		
305-25	REAL AND PERSONAL PROPERTY TAX	6,615.51	6,615.51		
306-24	INTEREST ON TAXES	10.66	47.35		
344-01	HOMESTEAD ALLOCATION	0.00	10.36		
346-01	MOTOR VEHICLE PRO RATE	18.70	25.54		
346-02	CARLINE TAX	0.00	23.18		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01	COMMISSIONS	-137.58	-382.78		
	Total	6,666.84	6,515.61		
	Previous Fund Balance	93.29	244.52		
	Current Fund Balance	6,760.13	6,760.13		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,617.18		
305-24	REAL AND PERSONAL PROPERTY TAX	421.21	2,052.09		
305-25	REAL AND PERSONAL PROPERTY TAX	398.39	398.39		
306-24	INTEREST ON TAXES	21.30	22.98		
344-01	HOMESTEAD ALLOCATION	0.00	6.79		
346-01	MOTOR VEHICLE PRO RATE	5.50	7.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-16.82	-49.47		
	Total	829.58	821.04		
	Previous Fund Balance	0.00	8.54		
	Current Fund Balance	829.58	829.58		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.00	-14,286.16		
305-24	REAL AND PERSONAL PROPERTY TAX	3.72	14,343.70		
305-25	REAL AND PERSONAL PROPERTY TAX	3,936.91	3,936.91		
306-24	INTEREST ON TAXES	0.12	12.26		
344-01	HOMESTEAD ALLOCATION	0.00	32.24		
346-01	MOTOR VEHICLE PRO RATE	20.55	28.06		
346-02	CARLINE TAX	0.00	51.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.33		
363-01	COMMISSIONS	-78.82	-365.85		
	Total	3,881.48	3,751.97		
	Previous Fund Balance	1.00	130.51		
	Current Fund Balance	3,882.48	3,882.48		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26.17	-1,126.65		
305-24	REAL AND PERSONAL PROPERTY TAX	17.33	1,105.98		
305-25	REAL AND PERSONAL PROPERTY TAX	404.13	404.13		
306-24	INTEREST ON TAXES	0.95	4.06		
344-01	HOMESTEAD ALLOCATION	0.00	5.74		
346-01	MOTOR VEHICLE PRO RATE	1.66	2.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-8.45	-30.28		
	Total	389.45	365.19		
	Previous Fund Balance	26.17	50.43		
	Current Fund Balance	415.62	415.62		

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

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

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.44	-6,303.13		
305-24	REAL AND PERSONAL PROPERTY TAX	1.64	6,328.60		
305-25	REAL AND PERSONAL PROPERTY TAX	1,736.74	1,736.74		
306-24	INTEREST ON TAXES	0.05	5.36		
344-01	HOMESTEAD ALLOCATION	0.00	14.21		
346-01	MOTOR VEHICLE PRO RATE	9.07	12.39		
346-02	CARLINE TAX	0.00	22.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-34.77	-161.41		
	Total	1,712.29	1,655.18		
	Previous Fund Balance	0.44	57.55		
	Current Fund Balance	1,712.73	1,712.73		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-775.28	-86,546.48		
305-22	LEVIED TAX 2022	3.86	3.86		
305-23	LEVIED TAX 2023	4.77	4.77		
305-24	REAL AND PERSONAL PROPERTY TAX	2,075.21	85,467.93		
305-25	REAL AND PERSONAL PROPERTY TAX	20,594.58	20,594.58		
306-22	INTEREST 2022	1.30	1.30		
306-23	INTEREST 2023	0.94	0.94		
306-24	INTEREST ON TAXES	122.23	351.80		
344-01	HOMESTEAD ALLOCATION	0.00	1,715.80		
346-01	MOTOR VEHICLE PRO RATE	130.98	178.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-17.16		
363-01	COMMISSIONS	-228.03	-1,064.25		
	Total	21,930.56	20,691.97		
	Previous Fund Balance	775.28	2,013.87		
	Current Fund Balance	22,705.84	22,705.84		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,920.71	-134,837.32		
304-24	MOTOR VEHICLE TAX	0.00	8,212.91		
304-25	MOTOR VEHICLE TAX	2,102.52	3,409.19		
305-22	LEVIED TAX 2022	23.62	23.62		
305-23	LEVIED TAX 2023	30.03	30.03		
305-24	REAL AND PERSONAL PROPERTY TAX	3,402.16	112,329.71		
305-25	REAL AND PERSONAL PROPERTY TAX	29,454.51	29,454.51		
306-22	INTEREST 2022	7.97	7.97		
306-23	INTEREST 2023	5.92	5.92		
306-24	INTEREST ON TAXES	200.77	792.24		
344-01	HOMESTEAD ALLOCATION	0.00	8,827.34		
346-01	MOTOR VEHICLE PRO RATE	168.32	229.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-88.27		
363-01	COMMISSIONS	-331.25	-1,426.44		
	Total	32,143.86	26,971.29		
	Previous Fund Balance	2,920.71	8,093.28		
	Current Fund Balance	35,064.57	35,064.57		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,846.17	-70,395.60		
304-24	MOTOR VEHICLE TAX	0.00	4,270.83		
304-25	MOTOR VEHICLE TAX	1,225.87	2,135.16		
305-23	LEVIED TAX 2023	7.51	7.51		
305-24	REAL AND PERSONAL PROPERTY TAX	3,342.43	58,563.58		
305-25	REAL AND PERSONAL PROPERTY TAX	15,278.83	15,278.83		
306-23	INTEREST 2023	1.36	1.36		
306-24	INTEREST ON TAXES	154.04	312.12		
315-02	CASH DEVICE TAX	0.00	108.81		
344-01	HOMESTEAD ALLOCATION	0.00	4,129.11		
346-01	MOTOR VEHICLE PRO RATE	102.65	140.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-41.29		
363-01	COMMISSIONS	-187.84	-741.62		
	Total	18,078.68	13,768.99		
	Previous Fund Balance	1,846.17	6,155.86		
	Current Fund Balance	19,924.85	19,924.85		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,499.21	-47,864.87		
304-24	MOTOR VEHICLE TAX	0.00	3,892.43		
304-25	MOTOR VEHICLE TAX	710.36	1,658.40		
305-23	LEVIED TAX 2023	0.00	55.14		
305-24	REAL AND PERSONAL PROPERTY TAX	905.45	34,536.20		
305-25	REAL AND PERSONAL PROPERTY TAX	8,969.77	8,969.77		
306-23	INTEREST 2023	0.00	6.91		
306-24	INTEREST ON TAXES	48.30	164.18		
344-01	HOMESTEAD ALLOCATION	0.00	3,695.97		
346-01	MOTOR VEHICLE PRO RATE	60.11	82.09		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1,489.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-36.96		
363-01	COMMISSIONS	-99.24	-437.33		
	Total	9,095.54	6,211.37		
	Previous Fund Balance	1,499.21	4,383.38		
	Current Fund Balance	10,594.75	10,594.75		

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

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

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

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

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-575.95	-32,778.01		
305-22	LEVIED TAX 2022	0.29	0.29		
305-23	LEVIED TAX 2023	0.56	1.33		
305-24	REAL AND PERSONAL PROPERTY TAX	649.68	32,531.24		
305-25	REAL AND PERSONAL PROPERTY TAX	12,664.24	12,664.24		
306-22	INTEREST 2022	0.10	0.10		
306-23	INTEREST 2023	0.11	0.21		
306-24	INTEREST ON TAXES	33.65	117.78		
344-01	HOMESTEAD ALLOCATION	0.00	404.59		
346-01	MOTOR VEHICLE PRO RATE	50.44	68.89		
346-02	CARLINE TAX	0.00	23.10		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	21.85		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.05		
363-01	COMMISSIONS	-266.97	-906.29		
	Total	12,556.15	12,145.27		
	Previous Fund Balance	575.95	986.83		
	Current Fund Balance	13,132.10	13,132.10		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79.14	-4,504.68		
305-22	LEVIED TAX 2022	0.07	0.07		
305-23	LEVIED TAX 2023	0.10	0.23		
305-24	REAL AND PERSONAL PROPERTY TAX	89.30	4,471.27		
305-25	REAL AND PERSONAL PROPERTY TAX	1,784.81	1,784.81		
306-22	INTEREST 2022	0.02	0.02		
306-23	INTEREST 2023	0.02	0.04		
306-24	INTEREST ON TAXES	4.61	15.52		
344-01	HOMESTEAD ALLOCATION	0.00	55.53		
346-01	MOTOR VEHICLE PRO RATE	6.93	9.47		
346-02	CARLINE TAX	0.00	3.18		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	3.00		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.56		
363-01	COMMISSIONS	-37.58	-125.45		
	Total	1,769.14	1,712.45		
	Previous Fund Balance	79.14	135.83		
	Current Fund Balance	1,848.28	1,848.28		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49.78	-3,848.82		
305-23	LEVIED TAX 2023	0.40	0.40		
305-24	REAL AND PERSONAL PROPERTY TAX	200.89	3,519.95		
305-25	REAL AND PERSONAL PROPERTY TAX	1,010.13	1,010.13		
306-23	INTEREST 2023	0.07	0.07		
306-24	INTEREST ON TAXES	9.26	18.75		
344-01	HOMESTEAD ALLOCATION	0.00	249.49		
346-01	MOTOR VEHICLE PRO RATE	6.17	8.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.49		
363-01	COMMISSIONS	-12.21	-45.50		
	Total	1,164.93	910.41		
	Previous Fund Balance	49.78	304.30		
	Current Fund Balance	1,214.71	1,214.71		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-121.20	-9,241.00		
305-22	LEVIED TAX 2022	1.14	1.14		
305-23	LEVIED TAX 2023	1.71	1.71		
305-24	REAL AND PERSONAL PROPERTY TAX	255.45	8,433.75		
305-25	REAL AND PERSONAL PROPERTY TAX	2,566.68	2,566.68		
306-22	INTEREST 2022	0.38	0.38		
306-23	INTEREST 2023	0.34	0.34		
306-24	INTEREST ON TAXES	15.09	59.48		
344-01	HOMESTEAD ALLOCATION	0.00	662.76		
346-01	MOTOR VEHICLE PRO RATE	12.64	17.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.62		
363-01	COMMISSIONS	-28.41	-110.63		
	Total	2,703.82	2,385.25		
	Previous Fund Balance	121.20	439.77		
	Current Fund Balance	2,825.02	2,825.02		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56.30	-4,291.55		
305-22	LEVIED TAX 2022	0.92	0.92		
305-23	LEVIED TAX 2023	1.09	1.09		
305-24	REAL AND PERSONAL PROPERTY TAX	118.63	3,916.65		
305-25	REAL AND PERSONAL PROPERTY TAX	992.24	992.24		
306-22	INTEREST 2022	0.31	0.31		
306-23	INTEREST 2023	0.22	0.22		
306-24	INTEREST ON TAXES	7.00	27.63		
344-01	HOMESTEAD ALLOCATION	0.00	307.79		
346-01	MOTOR VEHICLE PRO RATE	5.87	8.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.08		
363-01	COMMISSIONS	-11.20	-49.38		
	Total	1,058.78	910.86		
	Previous Fund Balance	56.30	204.22		
	Current Fund Balance	1,115.08	1,115.08		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,359.04	-60,322.05		
360-04	ADMINISTRATIVE FEE	0.00	100.00		
540-01	TAX SALES REDEEMED	11,359.04	48,150.90		
	Total	0.00	-12,071.15		
	Previous Fund Balance	0.00	12,071.15		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

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

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	2,763.81		
346-02	CARLINE TAX	0.00	-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
December 31, 2025

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	43,941.66	43,941.66		
310-02	INTEREST ON TENTATIVE TAX	352.04	352.04		
	Total	44,293.70	44,293.70		
	Previous Fund Balance	428,960.56	428,960.56		
	Current Fund Balance	473,254.26	473,254.26		

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

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

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

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

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

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

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-148.87	-458.47		
363-02	COMMISSIONS	0.00	-6.45		
540-01	SWANN COLLECTIONS	0.00	322.36		
	Total	-148.87	-142.56		
	Previous Fund Balance	148.87	142.56		
	Current Fund Balance	0.00	0.00		