

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-308,962.30	-2,562,897.58		
304-23 MOTOR VEHICLE TAXES	0.00	67,628.17		
304-24 MOTOR VEHICLE TAX	21,825.98	112,801.83		
305-19 LEVIED TAXES 2019	0.00	84.30		
305-20 LEVIED TAX 2020	0.00	45.79		
305-21 LEVIED TAX 2021	78.29	271.57		
305-22 LEVIED TAX 2022	110.14	830.97		
305-23 LEVIED TAX 2023	13,142.57	1,507,888.46		
305-24 REAL AND PERSONAL PROPERTY TAX	73,506.70	648,451.20		
306-19 INTEREST 2019	0.00	121.14		
306-20 INTEREST 2020	0.00	21.97		
306-21 INTEREST 2021	28.95	96.72		
306-22 INTEREST 2022	25.44	162.01		
306-23 INTEREST 2023	1,128.38	6,818.23		
321-01 TRAILER COURT LICENSE	5.00	5.00		
325-01 BUILDING/ZONING PERMIT	25.00	100.00		
340-01 STATE GRANT	0.00	1,273.13		
344-01 HOMESTEAD ALLOCATION	0.00	8,971.87		
344-05 PROPERTY TAX CREDIT	0.00	244,918.83		
345-03 AIRLINE TAX	0.00	88.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	3,379.53		
346-02 CARLINE TAX	0.00	974.17		
360-01 DRIVERS LICENSE - FEE	163.50	1,268.50		
360-02 MOTOR VEHICLE REG. - FEE	2,484.22	18,503.55		
360-04 REDEMPT FEES CO.TREAS TAX SALE	132.00	704.00		
360-05 DISTRESS WARRANT FEES	4.00	36.00		
360-06 CO TREAS TAX SALE FEES	250.00	290.00		
360-07 ADVERTISING FEES	310.00	410.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	440.75		
361-02 TAX CREDIT COMMISSION	0.00	9,317.90		
361-03 SALES TAX COMMISSION	437.63	4,306.02		
361-08 COMMISSIONS, MV FEES	661.87	5,493.79		
363-01 PROPERTY TAX COMMISSION	2,501.73	61,385.57		
363-02 SPECIAL ASSESSMENT TAX COMM.	22.22	26.06		
371-01 RECORDING FEES-COUNTY CLERK	2,207.50	14,599.50		
371-02 DOCUMENTARY STAMPS FEE	1,513.35	7,584.24		
380-03 COURT COST REFUNDS-DIST COURT	492.00	3,501.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,666.58		
383-00 PASSPORT FEES	540.00	2,710.00		
390-01 COURT COST REFUNDS-CO COURT	79.00	768.00		
391-01 CO. COURT-LAB COSTS REFUNDS	190.00	615.00		
393-02 ELECTION COSTS - SCHOOLS	4,347.39	5,477.06		
393-03 ELECTION COSTS - OTHER	200.00	3,564.53		
395-01 SERVICE FEES - SHERIFF	1,396.89	9,813.09		
395-02 MILEAGE & COST REF-CO SHERIFF	1,682.94	5,341.34		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	66,560.00		

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MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
395-10 MOTOR VEHICLE INSPECTION FEES	0.00	2,430.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	70.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	2,670.72		
450-02 PHOTO COPY	0.75	13.00		
450-03 POSTAGE	0.00	12.50		
450-07 FAX CHARGES	1.00	1.00		
510-01 INTEREST ON INVESTMENTS	1,986.56	104,688.91		
510-03 INTEREST, CLERK OF DIST COURT	26.56	237.73		
510-06 DIVIDENDS	0.00	12,481.72		
540-01 MISCELLANEOUS REVENUE	71.58	8,492.13		
702-00 TRANSFER OUT CODE	-138,470.64	-487,499.20		
Total	-307,533.80	-87,983.27		
Previous Fund Balance	2,841,568.97	2,622,018.44		
Current Fund Balance	2,534,035.17	2,534,035.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-666,012.34	-1,881,822.90		
346-03 MOTOR VEHICLE FEES	0.00	68,714.09		
347-01 HIGHWAY ALLOCATION	110,216.97	940,237.02		
361-03 SALES TAX COMMISSION	95.88	871.59		
420-01 MACHINE HIRE	0.00	1,053.10		
530-03 SALE OF SURPLUS PROPERTY-MISC.	0.00	29,066.76		
590-02 TRANSFERS	117,602.90	352,808.71		
Total	-438,096.59	-489,071.63		
Previous Fund Balance	1,010,034.65	1,061,009.69		
Current Fund Balance	571,938.06	571,938.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
February 28, 2025

Account	February	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
February 28, 2025

Account	February	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
February 28, 2025

Account	February	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
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-845.37		
305-23 LEVIED TAX 2023	0.00	1,627.13		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	1,497.79		
306-23 INTEREST 2023	0.00	3.65		
344-01 HOMESTEAD ALLOCATION	0.00	0.45		
344-05 PROPERTY TAX CREDIT	0.00	271.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.08		
346-02 CARLINE TAX	0.00	3.44		
363-01 COMMISSIONS	0.00	-31.29		
510-01 INTEREST ON INVESTMENTS	462.78	2,399.59		
Total	462.78	4,931.15		
Previous Fund Balance	149,072.05	144,603.68		
Current Fund Balance	149,534.83	149,534.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-457.90		
305-23 LEVIED TAX 2023	3.17	3,910.23		
305-24 REAL AND PERSONAL PROPERTY TAX	14.82	1,129.18		
306-23 INTEREST 2023	0.29	4.09		
344-01 HOMESTEAD ALLOCATION	0.00	3.06		
344-05 PROPERTY TAX CREDIT	0.00	797.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.07		
346-02 CARLINE TAX	0.00	15.19		
361-01 ROAD DISTRICT #33	0.00	-0.03		
363-01 COMMISSIONS	-0.18	-50.44		
510-01 INTEREST ON INVESTMENTS	430.27	1,861.28		
Total	448.37	7,220.38		
Previous Fund Balance	141,818.29	135,046.28		
Current Fund Balance	142,266.66	142,266.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-413.24		
305-23 LEVIED TAX 2023	0.00	1,257.10		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	1,213.65		
306-23 INTEREST 2023	0.00	7.48		
344-05 PROPERTY TAX CREDIT	0.00	225.34		
346-01 M V PRO RATE	0.00	3.46		
363-01 COMMISSIONS	0.00	-24.78		
510-01 INTEREST ON INVESTMENTS	189.68	820.63		
Total	189.68	3,089.64		
Previous Fund Balance	55,938.60	53,038.64		
Current Fund Balance	56,128.28	56,128.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	34.49	165.39		
	Total	34.49	165.39		
	Previous Fund Balance	9,199.65	9,068.75		
	Current Fund Balance	9,234.14	9,234.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-255,352.05		
Total	0.00	-255,352.05		
Previous Fund Balance	192,714.44	448,066.49		
Current Fund Balance	192,714.44	192,714.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-6,359.99		
315-03	SALES TAX, LODGING	949.15	6,555.52		
	Total	949.15	195.53		
	Previous Fund Balance	36,581.01	37,334.63		
	Current Fund Balance	37,530.16	37,530.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,000.00		
315-03 SALES TAX LODGING	949.14	6,555.48		
Total	949.14	3,555.48		
Previous Fund Balance	51,989.91	49,383.57		
Current Fund Balance	52,939.05	52,939.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	73.20		
590-02 TRANSFERS	0.00	5,000.00		
Total	0.00	5,073.20		
Previous Fund Balance	35,278.18	30,204.98		
Current Fund Balance	35,278.18	35,278.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02	INTERFUND TRANSFERS	3,371.14	10,113.44		
	Total	3,371.14	10,113.44		
	Previous Fund Balance	43,144.30	36,402.00		
	Current Fund Balance	46,515.44	46,515.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	320.00	2,200.50		
	Total	320.00	2,200.50		
	Previous Fund Balance	18,053.41	16,172.91		
	Current Fund Balance	18,373.41	18,373.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-650.65	-17,151.52		
540-01	CONTRIBUTIONS	2,860.00	22,000.00		
	Total	2,209.35	4,848.48		
	Previous Fund Balance	72,353.89	69,714.76		
	Current Fund Balance	74,563.24	74,563.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
February 28, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
February 28, 2025

Account	February	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
February 28, 2025

Account	February	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
February 28, 2025

<u>Account</u>	February	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	25.00	400.00		
Total	25.00	400.00		
Previous Fund Balance	3,137.00	2,762.00		
Current Fund Balance	3,162.00	3,162.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
February 28, 2025

Account	February	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
February 28, 2025

Account	February	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
February 28, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,348.77	-17,352.39		
510-01 INTEREST ON INVESTMENTS	401.91	3,569.37		
Total	-3,946.86	-13,783.02		
Previous Fund Balance	96,349.50	106,185.66		
Current Fund Balance	92,402.64	92,402.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-19,827.68		
310-01	INHERITANCE TAXES	0.00	190,527.07		
310-02	INTEREST ON INHERITANCE TAX	0.00	28.77		
510-01	INTEREST ON INVESTMENTS	13,757.79	130,329.32		
	Total	13,757.79	301,057.48		
	Previous Fund Balance	3,940,127.65	3,652,827.96		
	Current Fund Balance	3,953,885.44	3,953,885.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-280.00	-11,135.47		
395-09	911 SURCHARGE	3,742.90	20,470.55		
	Total	3,462.90	9,335.08		
	Previous Fund Balance	86,369.49	80,497.31		
	Current Fund Balance	89,832.39	89,832.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,229.28	-17,929.28		
349-60	911 ENHANCED WIRELESS SERVICE	4,123.85	32,990.80		
	Total	1,894.57	15,061.52		
	Previous Fund Balance	132,741.32	119,574.37		
	Current Fund Balance	134,635.89	134,635.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-696.22	-48,555.69		
305-19 LEVIED TAXES 2019	0.00	2.33		
305-20 LEVIED TAX 2020	0.00	1.16		
305-21 LEVIED TAX 2021	1.50	5.22		
305-22 LEVIED TAX 2022	1.06	8.01		
305-23 LEVIED TAX 2023	123.66	14,187.34		
305-24 REAL AND PERSONAL PROPERTY TAX	1,794.35	15,829.08		
306-19 INTEREST 2019	0.00	3.35		
306-20 INTEREST 2020	0.00	0.56		
306-21 INTEREST 2021	0.56	1.86		
306-22 INTEREST 2022	0.24	1.54		
306-23 INTEREST 2023	10.60	63.68		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
344-05 PROPERTY TAX CREDIT	0.00	5,978.75		
346-01 MOTOR VEHICLE PRO RATE	0.00	31.80		
346-02 CARLINE TAX	0.00	9.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.84		
510-01 INTEREST ON INVESTMENTS	622.74	2,522.25		
Total	1,858.49	-9,826.02		
Previous Fund Balance	75,967.77	87,652.28		
Current Fund Balance	77,826.26	77,826.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,271.80	-145,701.10		
590-02	TRANSFERS	17,496.60	119,577.05		
	Total	8,224.80	-26,124.05		
	Previous Fund Balance	31,656.32	66,005.17		
	Current Fund Balance	39,881.12	39,881.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-88,929.67	-279,958.83		
320-00 STATE PORTION - MV	43,478.04	295,179.92		
Total	-45,451.63	15,221.09		
Previous Fund Balance	88,929.67	28,256.95		
Current Fund Balance	43,478.04	43,478.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	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
February 28, 2025

Account	February	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
February 28, 2025

Account	February	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
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-88,586.56	-733,611.86		
311-01	NEBRASKA STATE SALES TAX MV	75,914.04	681,469.51		
311-02	NEBRASKA LOCAL SALES TAX MV	6,442.68	60,045.91		
313-01	NEBRASKA SALES TAX PENALTY MV	190.00	1,500.00		
313-03	NEBRASKA SALES TAX INTEREST MV	154.90	2,252.45		
361-03	NEBRASKA SALES TAX COMMISSION MV	-533.51	-4,686.35		
	Total	-6,418.45	6,969.66		
	Previous Fund Balance	88,586.56	75,198.45		
	Current Fund Balance	82,168.11	82,168.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-87.00	-644.00		
316-01	TIRE TAX	42.00	610.00		
	Total	-45.00	-34.00		
	Previous Fund Balance	87.00	76.00		
	Current Fund Balance	42.00	42.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7,357.55		
311-01 MOTORBOAT STATE SALES TAX	0.00	6,814.45		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	156.38		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	19.51		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-180.79		
Total	0.00	-538.00		
Previous Fund Balance	0.00	538.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,810.02	-10,496.73		
311-01 ATV/UTV STATE SALES TAX	0.00	9,681.38		
311-02 ATV/UTV LOCAL SALES TAX	0.00	484.66		
313-01 ATV/UTV SALES TAX PENALTY	0.00	35.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	147.58		
361-03 ATV/UTV SALES TAX COMMISSION	0.00	-310.47		
Total	-1,810.02	-458.58		
Previous Fund Balance	1,810.02	458.58		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-8.00	-46.00		
360-17	COLLECTIONS	5.00	48.00		
	Total	-3.00	2.00		
	Previous Fund Balance	8.00	3.00		
	Current Fund Balance	5.00	5.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-305.00	-2,470.00		
322-05	SECURITY SURCHARGE	280.00	2,430.00		
	Total	-25.00	-40.00		
	Previous Fund Balance	305.00	320.00		
	Current Fund Balance	280.00	280.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
	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
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,206.75	-8,591.00		
360-01	DR LICENSE & ID CARD FEES	1,024.50	8,404.50		
	Total	-182.25	-186.50		
	Previous Fund Balance	1,206.75	1,211.00		
	Current Fund Balance	1,024.50	1,024.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-331,530.96	-1,037,950.18		
304-23 MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24 MOTOR VEHICLE TAX	11,018.45	41,726.65		
305-23 LEVIED TAX 2023	4,936.63	509,789.58		
305-24 REAL AND PERSONAL PROPERTY TAX	13,629.60	198,859.81		
306-23 INTEREST 2023	417.21	2,155.25		
344-01 HOMESTEAD ALLOCATION	0.00	4,244.43		
344-05 PROPERTY TAX CREDIT	0.00	73,263.02		
344-06 SCHOOL TAX CREDIT	0.00	183,831.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,181.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01 COMMISSIONS	-189.83	-7,085.77		
470-05 COUNTY COURT FINES	1,768.62	16,215.73		
Total	-299,950.28	9,068.57		
Previous Fund Balance	331,530.96	22,512.11		
Current Fund Balance	31,580.68	31,580.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,329,513.38	-4,234,141.44		
304-23 MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24 MOTOR VEHICLE TAX	26,474.81	133,659.37		
305-19 LEVIED TAXES 2019	0.00	218.27		
305-20 LEVIED TAX 2020	0.00	109.36		
305-21 LEVIED TAX 2021	191.83	665.51		
305-22 LEVIED TAX 2022	271.81	2,050.82		
305-23 LEVIED TAX 2023	25,995.93	2,213,542.87		
305-24 REAL AND PERSONAL PROPERTY TAX	79,947.76	628,725.44		
306-19 INTEREST 2019	0.00	313.71		
306-20 INTEREST 2020	0.00	52.43		
306-21 INTEREST 2021	70.97	237.01		
306-22 INTEREST 2022	62.78	399.77		
306-23 INTEREST 2023	2,236.54	11,914.41		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
344-05 PROPERTY TAX CREDIT	0.00	345,819.17		
344-06 SCHOOL TAX CREDIT	0.00	803,044.87		
346-01 MOTOR VEHICLE PRO-RATE	0.00	4,941.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-1,087.78	-28,582.29		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	475.00		
470-05 COUNTY COURT FINES	4,784.46	44,201.28		
Total	-1,190,564.27	38,411.93		
Previous Fund Balance	1,329,513.38	100,537.18		
Current Fund Balance	138,949.11	138,949.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-132,268.36	-405,295.54		
304-23 MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24 MOTOR VEHICLE TAX	567.19	12,016.04		
305-23 LEVIED TAX 2023	74.85	229,166.95		
305-24 REAL AND PERSONAL PROPERTY TAX	2,443.45	36,478.58		
306-23 INTEREST 2023	6.91	333.47		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
344-05 PROPERTY TAX CREDIT	0.00	45,731.37		
344-06 SCHOOL TAX CREDIT	0.00	76,310.27		
346-01 MOTOR VEHICLE PRO RATE	0.00	468.12		
346-02 CARLINE TAX	0.00	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-25.25	-2,659.79		
470-05 COUNTY COURT FINES	71.56	501.24		
Total	-129,129.65	-1,004.11		
Previous Fund Balance	132,268.36	4,142.82		
Current Fund Balance	3,138.71	3,138.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-191,883.04	-624,449.35		
304-23 MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24 MOTOR VEHICLE TAX	851.11	7,340.51		
305-23 LEVIED TAX 2023	0.00	284,117.42		
305-24 REAL AND PERSONAL PROPERTY TAX	128.32	155,528.22		
306-23 INTEREST 2023	0.00	899.13		
344-01 HOMESTEAD ALLOCATION	0.00	148.82		
344-05 PROPERTY TAX CREDIT	0.00	48,083.76		
344-06 SCHOOL TAX CREDIT	0.00	118,185.28		
346-01 MOTOR VEHICLE PRO RATE	0.00	682.88		
346-02 CARLINE TAX	0.00	274.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01 COMMISSIONS	-1.28	-4,405.43		
470-05 COUNTY COURT FINES	132.90	914.17		
Total	-190,771.99	-8,164.11		
Previous Fund Balance	191,883.04	9,275.16		
Current Fund Balance	1,111.05	1,111.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,361.65	-77,287.61		
304-23 MOTOR VEHICLE TAXES	0.00	513.56		
304-24 MOTOR VEHICLE TAX	2.47	840.28		
305-23 LEVIED TAX 2023	0.00	30,367.28		
305-24 REAL AND PERSONAL PROPERTY TAX	43,866.15	60,669.90		
306-23 INTEREST 2023	0.00	333.69		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
344-05 PROPERTY TAX CREDIT	0.00	9,022.04		
344-06 SCHOOL TAX CREDIT	0.00	18,528.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	142.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	-438.66	-913.71		
470-05 COUNTY COURT FINES	20.45	235.15		
Total	12,088.76	42,552.89		
Previous Fund Balance	31,361.65	897.52		
Current Fund Balance	43,450.41	43,450.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,441.40	-87,004.90		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
304-24 MOTOR VEHICLE TAX	0.00	27.87		
305-23 LEVIED TAX 2023	0.00	56,028.21		
305-24 REAL AND PERSONAL PROPERTY TAX	1,167.44	6,126.47		
306-23 INTEREST 2023	0.00	238.36		
344-01 HOMESTEAD ALLOCATION	0.00	183.53		
344-05 PROPERTY TAX CREDIT	0.00	6,866.42		
344-06 SCHOOL TAX CREDIT	0.00	17,120.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	100.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01 COMMISSIONS	-11.67	-623.94		
470-05 COUNTY COURT FINES	92.01	736.39		
Total	-27,193.62	-201.80		
Previous Fund Balance	28,441.40	1,449.58		
Current Fund Balance	1,247.78	1,247.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,783.44	-59,875.65		
305-23 LEVIED TAX 2023	317.30	32,764.98		
305-24 REAL AND PERSONAL PROPERTY TAX	814.65	11,885.92		
306-23 INTEREST 2023	26.82	138.61		
344-01 HOMESTEAD ALLOCATION	0.00	272.79		
344-05 PROPERTY TAX CREDIT	0.00	4,378.96		
344-06 SCHOOL TAX CREDIT	0.00	10,987.67		
346-01 MOTOR VEHICLE PRO RATE	0.00	75.96		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01 COMMISSIONS	-11.59	-446.46		
Total	-17,636.26	180.05		
Previous Fund Balance	18,783.44	967.13		
Current Fund Balance	1,147.18	1,147.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-39,067.51	-81,568.40		
305-19 LEVIED TAXES 2019	0.00	5.63		
305-20 LEVIED TAX 2020	0.00	1.37		
305-21 LEVIED TAX 2021	2.35	8.16		
305-22 LEVIED TAX 2022	3.28	24.71		
305-23 LEVIED TAX 2023	324.79	27,659.40		
305-24 REAL AND PERSONAL PROPERTY TAX	2,510.89	19,746.43		
306-19 INTEREST 2019	0.00	8.09		
306-20 INTEREST 2020	0.00	0.66		
306-21 INTEREST 2021	0.87	2.90		
306-22 INTEREST 2022	0.76	4.80		
306-23 INTEREST 2023	27.95	148.80		
344-01 HOMESTEAD ALLOCATION	0.00	204.07		
344-05 PROPERTY TAX CREDIT	0.00	10,861.18		
344-06 SCHOOL TAX CREDIT	0.00	25,221.35		
346-01 MOTOR VEHICLE PRO-RATE	0.00	61.75		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-28.71	-476.10		
Total	-36,225.33	1,912.76		
Previous Fund Balance	39,067.51	929.42		
Current Fund Balance	2,842.18	2,842.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,173.37	-47,843.79		
305-23 LEVIED TAX 2023	9.39	28,748.99		
305-24 REAL AND PERSONAL PROPERTY TAX	295.87	4,416.96		
306-23 INTEREST 2023	0.87	41.83		
344-01 HOMESTEAD ALLOCATION	0.00	20.24		
344-05 PROPERTY TAX CREDIT	0.00	5,537.31		
344-06 SCHOOL TAX CREDIT	0.00	9,239.91		
346-01 MOTOR VEHICLE PRO RATE	0.00	58.72		
346-02 CARLINE TAX	0.00	112.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-3.06	-332.07		
Total	-14,870.30	-0.09		
Previous Fund Balance	15,173.37	303.16		
Current Fund Balance	303.07	303.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-630.49	-1,943.59		
305-23 LEVIED TAX 2023	0.00	1,271.80		
305-24 REAL AND PERSONAL PROPERTY TAX	25.91	135.97		
306-23 INTEREST 2023	0.00	5.41		
344-01 HOMESTEAD ALLOCATION	0.00	4.17		
344-05 PROPERTY TAX CREDIT	0.00	152.41		
344-06 SCHOOL TAX CREDIT	0.00	379.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.28		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-0.26	-14.13		
Total	-604.84	-5.73		
Previous Fund Balance	630.49	31.38		
Current Fund Balance	25.65	25.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,077.47	-67,580.64		
305-23 LEVIED TAX 2023	0.00	30,938.49		
305-24 REAL AND PERSONAL PROPERTY TAX	14.42	17,477.81		
306-23 INTEREST 2023	0.00	97.97		
344-01 HOMESTEAD ALLOCATION	0.00	16.20		
344-05 PROPERTY TAX CREDIT	0.00	5,403.51		
344-06 SCHOOL TAX CREDIT	0.00	13,281.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	74.36		
346-02 CARLINE	0.00	29.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01 COMMISSIONS	-0.14	-485.14		
Total	-21,063.19	-746.37		
Previous Fund Balance	21,077.47	760.65		
Current Fund Balance	14.28	14.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,466.19	-3,619.21		
305-23 LEVIED TAX 2023	0.00	1,475.28		
305-24 REAL AND PERSONAL PROPERTY TAX	2,105.58	2,912.17		
306-23 INTEREST 2023	0.00	16.22		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
344-05 PROPERTY TAX CREDIT	0.00	433.06		
344-06 SCHOOL TAX CREDIT	0.00	889.35		
346-01 MV PRO RATE	0.00	6.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-21.06	-44.03		
Total	618.33	2,074.71		
Previous Fund Balance	1,466.19	9.81		
Current Fund Balance	2,084.52	2,084.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,674.60	-28,071.27		
305-23 LEVIED TAX 2023	0.00	16,326.73		
305-24 REAL AND PERSONAL PROPERTY TAX	4.57	5,534.73		
306-23 INTEREST 2023	0.00	51.65		
344-01 HOMESTEAD	0.00	8.55		
344-05 PROPERTY TAX CREDIT	0.00	1,711.13		
344-06 SCHOOL TAX CREDIT	0.00	4,205.80		
346-01 M V PRO RATE	0.00	39.24		
346-02 CARLINE TAX	0.00	15.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-0.05	-219.13		
Total	-6,670.08	-396.88		
Previous Fund Balance	6,674.60	401.40		
Current Fund Balance	4.52	4.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	0.00	30.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	0.00	-6,151.00		
470-07 STATE FINES	0.00	250.00		
472-01 COUNTY COURT BOND FORFEITURE	0.00	5,521.00		
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
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,123.32	-15,841.62		
305-24 REAL AND PERSONAL PROPERTY TAX	490.18	7,152.00		
344-05 PROPERTY TAX CREDIT	0.00	2,634.91		
344-06 SCHOOL TAX CREDIT	0.00	6,611.51		
363-01 PROPERTY TAX COMMISSION	-4.90	-71.52		
Total	-10,638.04	485.28		
Previous Fund Balance	11,123.32	0.00		
Current Fund Balance	485.28	485.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-27,420.54	-70,617.04		
305-19 LEVIED TAXES 2019	0.00	5.57		
305-20 LEVIED TAX 2020	0.00	0.69		
305-21 LEVIED TAX 2021	1.19	4.12		
305-22 LEVIED TAX 2022	3.87	29.22		
305-23 LEVIED TAX 2023	383.96	32,691.99		
305-24 REAL AND PERSONAL PROPERTY TAX	1,749.57	13,759.30		
306-19 INTEREST 2019	0.00	8.01		
306-20 INTEREST 2020	0.00	0.32		
306-21 INTEREST 2021	0.44	1.46		
306-22 INTEREST 2022	0.90	5.69		
306-23 INTEREST 2023	33.01	175.90		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
344-05 PROPERTY TAX CREDIT	0.00	7,568.16		
344-06 SCHOOL TAX CREDIT	0.00	17,574.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	72.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-21.73	-466.83		
Total	-25,269.33	1,052.80		
Previous Fund Balance	27,420.54	1,098.41		
Current Fund Balance	2,151.21	2,151.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-366.57	-530.25		
305-24	REAL AND PERSONAL PROPERTY TAX	526.42	728.06		
344-05	PROPERTY TAX CREDIT	0.00	108.27		
344-06	SCHOOL TAX CREDIT	0.00	222.35		
363-01	PROPERTY TAX COMMISSION	-5.26	-7.27		
	Total	154.59	521.16		
	Previous Fund Balance	366.57	0.00		
	Current Fund Balance	521.16	521.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,491.94	-94,113.18		
305-19 LEVIED TAXES 2019	0.00	3.71		
305-20 LEVIED TAX 2020	0.00	1.81		
305-21 LEVIED TAX 2021	3.21	11.15		
305-22 LEVIED TAX 2022	4.55	34.31		
305-23 LEVIED TAX 2023	570.25	56,022.12		
305-24 REAL AND PERSONAL PROPERTY TAX	3,542.26	30,247.79		
306-19 INTEREST 2019	0.00	5.34		
306-20 INTEREST 2020	0.00	0.87		
306-21 INTEREST 2021	1.19	3.97		
306-22 INTEREST 2022	1.05	6.68		
306-23 INTEREST 2023	48.90	283.26		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
344-05 PROPERTY TAX CREDIT	0.00	10,190.81		
346-01 MOTOR VEHICLE PRO RATE	0.00	127.50		
346-02 CARLINE TAX	0.00	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-41.71	-865.83		
Total	-11,362.24	2,345.48		
Previous Fund Balance	15,491.94	1,784.22		
Current Fund Balance	4,129.70	4,129.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,371.14	-14,545.66		
305-23 LEVIED TAX 2023	3.27	9,997.79		
305-24 REAL AND PERSONAL PROPERTY TAX	168.16	2,484.42		
306-23 INTEREST 2023	0.30	14.54		
344-01 HOMESTEAD ALLOCATION	0.00	7.04		
344-05 PROPERTY TAX CREDIT	0.00	2,172.13		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.42		
346-02 CARLINE TAX	0.00	38.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-1.72	-124.97		
Total	-2,201.13	64.59		
Previous Fund Balance	2,371.14	105.42		
Current Fund Balance	170.01	170.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-426.93	-2,732.65		
305-19 LEVIED TAXES 2019	0.00	0.13		
305-20 LEVIED TAX 2020	0.00	0.06		
305-21 LEVIED TAX 2021	0.10	0.36		
305-22 LEVIED TAX 2022	0.14	1.08		
305-23 LEVIED TAX 2023	17.13	1,686.07		
305-24 REAL AND PERSONAL PROPERTY TAX	97.07	828.59		
306-19 INTEREST 2019	0.00	0.19		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	0.04	0.13		
306-22 INTEREST 2022	0.03	0.21		
306-23 INTEREST 2023	1.49	7.86		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
344-05 PROPERTY TAX CREDIT	0.00	279.16		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.84		
346-02 CARLINE TAX	0.00	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-1.16	-25.24		
Total	-312.09	61.36		
Previous Fund Balance	426.93	53.48		
Current Fund Balance	114.84	114.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,303.36	-364,268.66		
305-19 LEVIED TAXES 2019	0.00	20.59		
305-20 LEVIED TAX 2020	0.00	9.71		
305-21 LEVIED TAX 2021	17.21	59.70		
305-22 LEVIED TAX 2022	24.08	181.72		
305-23 LEVIED TAX 2023	3,102.23	355,926.94		
306-19 INTEREST 2019	0.00	29.60		
306-20 INTEREST 2020	0.00	4.66		
306-21 INTEREST 2021	6.37	21.26		
306-22 INTEREST 2022	5.57	35.44		
306-23 INTEREST 2023	266.30	1,608.91		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01 MOTOR VEHICLE PRO RATE	0.00	797.71		
346-02 CARLINE TAX	0.00	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-34.22	-3,576.93		
Total	-1,915.82	-6,822.83		
Previous Fund Balance	5,303.36	10,210.37		
Current Fund Balance	3,387.54	3,387.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,086.12	-148,110.49		
305-19 LEVIED TAXES 2019	0.00	5.48		
305-20 LEVIED TAX 2020	0.00	2.58		
305-21 LEVIED TAX 2021	4.57	15.85		
305-22 LEVIED TAX 2022	6.48	48.82		
305-23 LEVIED TAX 2023	768.56	88,174.47		
305-24 REAL AND PERSONAL PROPERTY TAX	5,224.61	46,089.07		
306-19 INTEREST 2019	0.00	7.87		
306-20 INTEREST 2020	0.00	1.24		
306-21 INTEREST 2021	1.69	5.64		
306-22 INTEREST 2022	1.49	9.52		
306-23 INTEREST 2023	65.96	398.37		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
344-05 PROPERTY TAX CREDIT	0.00	17,407.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	197.62		
346-02 CARLINE TAX	0.00	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-60.73	-1,347.08		
Total	-19,073.49	3,483.19		
Previous Fund Balance	25,086.12	2,529.44		
Current Fund Balance	6,012.63	6,012.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,063.95	-104,076.97		
305-19 LEVIED TAXES 2019	0.00	4.10		
305-20 LEVIED TAX 2020	0.00	1.95		
305-21 LEVIED TAX 2021	3.35	11.63		
305-22 LEVIED TAX 2022	4.58	34.51		
305-23 LEVIED TAX 2023	552.20	63,350.75		
305-24 REAL AND PERSONAL PROPERTY TAX	3,542.74	31,252.98		
306-19 INTEREST 2019	0.00	5.91		
306-20 INTEREST 2020	0.00	0.93		
306-21 INTEREST 2021	1.24	4.14		
306-22 INTEREST 2022	1.05	6.72		
306-23 INTEREST 2023	47.38	286.20		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
344-05 PROPERTY TAX CREDIT	0.00	11,804.12		
346-01 MOTOR VEHICLE PRO RATE	0.00	141.98		
346-02 CARLINE TAX	0.00	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-41.53	-949.24		
Total	-12,952.94	2,293.79		
Previous Fund Balance	17,063.95	1,817.22		
Current Fund Balance	4,111.01	4,111.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,774.27	-25,780.92		
305-19 LEVIED TAXES 2019	0.00	2.96		
305-22 LEVIED TAX 2022	0.76	4.02		
305-23 LEVIED TAX 2023	206.57	17,509.46		
305-24 REAL AND PERSONAL PROPERTY TAX	619.11	6,227.24		
306-19 INTEREST 2019	0.00	5.06		
306-22 INTEREST 2022	0.18	0.71		
306-23 INTEREST 2023	17.93	81.17		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
344-05 PROPERTY TAX CREDIT	0.00	2,837.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-16.89	-476.61		
Total	-2,946.61	490.95		
Previous Fund Balance	3,774.27	336.71		
Current Fund Balance	827.66	827.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,339.42	-28,430.82		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	92.50	16,983.98		
305-24 REAL AND PERSONAL PROPERTY TAX	716.69	8,775.10		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	7.92	74.30		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
344-05 PROPERTY TAX CREDIT	0.00	3,098.37		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-16.34	-516.72		
Total	-3,538.65	85.69		
Previous Fund Balance	4,339.42	715.08		
Current Fund Balance	800.77	800.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,104.85	-14,910.39		
305-23	LEVIED TAX 2023	49.19	8,824.13		
305-24	REAL AND PERSONAL PROPERTY TAX	414.88	4,873.94		
306-23	INTEREST 2023	4.25	39.02		
344-01	HOMESTEAD ALLOCATION	0.00	19.58		
344-05	PROPERTY TAX CREDIT	0.00	1,695.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	19.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01	COMMISSIONS	-9.37	-274.73		
	Total	-2,645.90	286.24		
	Previous Fund Balance	3,104.85	172.71		
	Current Fund Balance	458.95	458.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,627.87	-20,646.70		
305-23	LEVIED TAX 2023	0.00	10,577.45		
305-24	REAL AND PERSONAL PROPERTY TAX	145.85	8,167.39		
306-23	INTEREST 2023	0.00	29.47		
344-01	HOMESTEAD ALLOCATION	0.00	6.59		
344-05	PROPERTY TAX CREDIT	0.00	2,011.09		
346-01	MOTOR VEHICLE PRO RATE	0.00	25.44		
346-02	CARLINE TAX	0.00	19.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-2.92	-375.49		
	Total	-2,484.94	-184.99		
	Previous Fund Balance	2,627.87	327.92		
	Current Fund Balance	142.93	142.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,281.13	-4,304.87		
305-23 LEVIED TAX 2023	0.00	1,759.21		
305-24 REAL AND PERSONAL PROPERTY TAX	2,029.38	4,145.63		
306-23 INTEREST 2023	0.00	18.35		
344-01 HOMESTEAD ALLOCATION	0.00	3.95		
344-05 PROPERTY TAX CREDIT	0.00	469.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.85		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-40.59	-118.47		
Total	707.66	1,980.06		
Previous Fund Balance	1,281.13	8.73		
Current Fund Balance	1,988.79	1,988.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,305.22	-22,055.50		
305-23 LEVIED TAX 2023	4.43	14,892.79		
305-24 REAL AND PERSONAL PROPERTY TAX	346.04	4,575.30		
306-23 INTEREST 2023	0.41	22.01		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
344-05 PROPERTY TAX CREDIT	0.00	3,059.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	31.43		
346-02 CARLINE TAX	0.00	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-7.02	-389.79		
Total	-2,961.36	193.04		
Previous Fund Balance	3,305.22	150.82		
Current Fund Balance	343.86	343.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-310.57	-1,490.59		
305-23	LEVIED TAX 2023	4.91	881.89		
305-24	REAL AND PERSONAL PROPERTY TAX	41.48	487.52		
306-23	INTEREST 2023	0.43	3.80		
344-01	HOMESTEAD ALLOCATION	0.00	1.96		
344-05	PROPERTY TAX CREDIT	0.00	169.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-0.94	-27.47		
	Total	-264.69	28.63		
	Previous Fund Balance	310.57	17.25		
	Current Fund Balance	45.88	45.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
February 28, 2025

Account	February	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
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,458.31	-9,730.50		
305-23 LEVIED TAX 2023	1.96	6,570.24		
305-24 REAL AND PERSONAL PROPERTY TAX	152.68	2,018.70		
306-23 INTEREST 2023	0.18	9.71		
344-01 HOMESTEAD ALLOCATION	0.00	4.65		
344-05 PROPERTY TAX CREDIT	0.00	1,349.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.86		
346-02 CARLINE TAX	0.00	20.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-3.10	-171.98		
Total	-1,306.59	85.18		
Previous Fund Balance	1,458.31	66.54		
Current Fund Balance	151.72	151.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,615.43	-132,267.11		
305-19 LEVIED TAXES 2019	0.00	19.48		
305-20 LEVIED TAX 2020	0.00	4.80		
305-21 LEVIED TAX 2021	16.27	21.02		
305-22 LEVIED TAX 2022	23.47	58.38		
305-23 LEVIED TAX 2023	1,608.40	92,825.37		
305-24 REAL AND PERSONAL PROPERTY TAX	3,402.98	28,361.11		
306-19 INTEREST 2019	0.00	27.99		
306-20 INTEREST 2020	0.00	2.22		
306-21 INTEREST 2021	6.02	7.56		
306-22 INTEREST 2022	5.42	12.09		
306-23 INTEREST 2023	138.71	554.12		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
344-05 PROPERTY TAX CREDIT	0.00	13,213.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	200.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-52.01	-1,218.95		
Total	-13,466.17	2,659.87		
Previous Fund Balance	18,615.43	2,489.39		
Current Fund Balance	5,149.26	5,149.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,731.06	-183,118.49		
304-23 MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24 MOTOR VEHICLE TAX	2,434.53	10,236.72		
305-19 LEVIED TAXES 2019	0.00	29.56		
305-20 LEVIED TAX 2020	0.00	29.76		
305-21 LEVIED TAX 2021	102.01	131.76		
305-22 LEVIED TAX 2022	121.58	240.70		
305-23 LEVIED TAX 2023	4,380.27	114,538.70		
305-24 REAL AND PERSONAL PROPERTY TAX	6,911.45	38,088.38		
306-19 INTEREST 2019	0.00	17.84		
306-20 INTEREST 2020	0.00	13.79		
306-21 INTEREST 2021	37.74	47.36		
306-22 INTEREST 2022	28.03	53.36		
306-23 INTEREST 2023	374.40	1,235.49		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
344-05 PROPERTY TAX CREDIT	0.00	10,660.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	255.64		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-119.55	-1,544.26		
Total	-11,460.60	4,343.10		
Previous Fund Balance	25,731.06	9,927.36		
Current Fund Balance	14,270.46	14,270.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,221.49	-89,823.92		
304-23 MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24 MOTOR VEHICLE TAX	1,250.71	3,689.55		
305-20 LEVIED TAX 2020	0.00	27.03		
305-21 LEVIED TAX 2021	0.00	217.46		
305-22 LEVIED TAX 2022	0.00	616.04		
305-23 LEVIED TAX 2023	1,625.98	54,938.48		
305-24 REAL AND PERSONAL PROPERTY TAX	8,619.01	23,417.60		
306-20 INTEREST 2020	0.00	13.42		
306-21 INTEREST 2021	0.00	77.01		
306-22 INTEREST 2022	0.00	118.15		
306-23 INTEREST 2023	138.41	513.35		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
344-05 PROPERTY TAX CREDIT	0.00	6,691.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	133.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-103.83	-799.38		
Total	-2,691.21	6,893.06		
Previous Fund Balance	14,221.49	4,637.22		
Current Fund Balance	11,530.28	11,530.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,451.72	-64,163.03		
304-23 MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24 MOTOR VEHICLE TAX	431.43	3,678.71		
305-23 LEVIED TAX 2023	818.10	37,600.67		
305-24 REAL AND PERSONAL PROPERTY TAX	2,450.05	14,429.25		
306-23 INTEREST 2023	65.59	302.68		
344-01 HOMESTEAD ALLOCATION	0.00	1,541.65		
344-05 PROPERTY TAX CREDIT	0.00	3,683.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	87.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01 COMMISSIONS	-33.34	-511.27		
Total	-6,719.89	-216.82		
Previous Fund Balance	10,451.72	3,948.65		
Current Fund Balance	3,731.83	3,731.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	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
February 28, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,082.04	-48,198.99		
305-19 LEVIED TAXES 2019	0.00	1.49		
305-20 LEVIED TAX 2020	0.00	0.72		
305-21 LEVIED TAX 2021	1.26	4.38		
305-22 LEVIED TAX 2022	1.75	13.18		
305-23 LEVIED TAX 2023	255.08	29,269.38		
305-24 REAL AND PERSONAL PROPERTY TAX	1,686.28	14,875.65		
306-19 INTEREST 2019	0.00	2.14		
306-20 INTEREST 2020	0.00	0.34		
306-21 INTEREST 2021	0.47	1.56		
306-22 INTEREST 2022	0.40	2.57		
306-23 INTEREST 2023	21.91	132.30		
344-01 HOMESTEAD ALLOCATION	0.00	174.15		
344-05 PROPERTY TAX CREDIT	0.00	5,618.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	65.60		
346-02 CARLINE TAX	0.00	18.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01 COMMISSIONS	-39.34	-885.75		
Total	-6,154.23	1,094.46		
Previous Fund Balance	8,082.04	833.35		
Current Fund Balance	1,927.81	1,927.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,124.36	-7,530.58		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	0.00	0.11		
305-21 LEVIED TAX 2021	0.23	0.79		
305-22 LEVIED TAX 2022	0.44	3.33		
305-23 LEVIED TAX 2023	42.83	4,916.21		
305-24 REAL AND PERSONAL PROPERTY TAX	231.67	2,044.43		
306-19 INTEREST 2019	0.00	0.31		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	0.08	0.28		
306-22 INTEREST 2022	0.10	0.66		
306-23 INTEREST 2023	3.65	21.89		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
344-05 PROPERTY TAX CREDIT	0.00	772.31		
346-01 MOTOR VEHICLE PRO RATE	0.00	11.02		
346-02 CARLINE TAX	0.00	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-5.58	-139.70		
Total	-850.94	133.48		
Previous Fund Balance	1,124.36	139.94		
Current Fund Balance	273.42	273.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-786.21	-4,553.69		
305-20 LEVIED TAX 2020	0.00	1.97		
305-21 LEVIED TAX 2021	0.00	15.83		
305-22 LEVIED TAX 2022	0.00	43.89		
305-23 LEVIED TAX 2023	87.58	2,958.71		
305-24 REAL AND PERSONAL PROPERTY TAX	518.05	1,407.50		
306-20 INTEREST 2020	0.00	0.98		
306-21 INTEREST 2021	0.00	5.61		
306-22 INTEREST 2022	0.00	8.41		
306-23 INTEREST 2023	7.44	27.61		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
344-05 PROPERTY TAX CREDIT	0.00	402.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-6.13	-44.71		
Total	-179.27	399.55		
Previous Fund Balance	786.21	207.39		
Current Fund Balance	606.94	606.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,539.22	-10,087.53		
305-19 LEVIED TAXES 2019	0.00	1.73		
305-20 LEVIED TAX 2020	0.00	1.73		
305-21 LEVIED TAX 2021	5.12	6.61		
305-22 LEVIED TAX 2022	5.87	11.63		
305-23 LEVIED TAX 2023	249.52	6,524.35		
305-24 REAL AND PERSONAL PROPERTY TAX	518.90	2,859.70		
306-19 INTEREST 2019	0.00	1.04		
306-20 INTEREST 2020	0.00	0.80		
306-21 INTEREST 2021	1.89	2.37		
306-22 INTEREST 2022	1.36	2.58		
306-23 INTEREST 2023	21.33	70.33		
344-01 HOMESTEAD ALLOCATION	0.00	238.24		
344-05 PROPERTY TAX CREDIT	0.00	800.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01 COMMISSIONS	-8.04	-94.83		
Total	-743.27	351.36		
Previous Fund Balance	1,539.22	444.59		
Current Fund Balance	795.95	795.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
February 28, 2025

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-769.85	-5,909.71		
305-19 LEVIED TAXES 2019	0.00	1.42		
305-20 LEVIED TAX 2020	0.00	1.42		
305-21 LEVIED TAX 2021	4.07	5.26		
305-22 LEVIED TAX 2022	4.76	9.42		
305-23 LEVIED TAX 2023	159.63	4,174.41		
305-24 REAL AND PERSONAL PROPERTY TAX	241.00	1,328.05		
306-19 INTEREST 2019	0.00	0.85		
306-20 INTEREST 2020	0.00	0.66		
306-21 INTEREST 2021	1.50	1.88		
306-22 INTEREST 2022	1.09	2.08		
306-23 INTEREST 2023	13.62	45.00		
344-01 HOMESTEAD ALLOCATION	0.00	152.43		
344-05 PROPERTY TAX CREDIT	0.00	371.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.31		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-4.26	-55.70		
Total	-348.44	136.99		
Previous Fund Balance	769.85	284.42		
Current Fund Balance	421.41	421.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-46,499.90		
360-04	ADMINISTRATIVE FEE	200.00	900.00		
540-01	TAX SALES REDEEMED	6,331.41	42,746.35		
	Total	6,531.41	-2,853.55		
	Previous Fund Balance	1,023.75	10,408.71		
	Current Fund Balance	7,555.16	7,555.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-600.00		
309-01	PARTIAL PAYMENTS	0.00	200.00		
	Total	0.00	-400.00		
	Previous Fund Balance	0.00	400.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
February 28, 2025

Account	February	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
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	0.00	3,946.29		
	Total	0.00	3,946.29		
	Previous Fund Balance	3,946.29	0.00		
	Current Fund Balance	3,946.29	3,946.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	2,808.38		
346-02	CARLINE TAX	0.00	-2,808.38		
	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
February 28, 2025

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
February 28, 2025

Account	February	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
February 28, 2025

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-06	SCHOOL TAX CREDIT	0.00	14,597.94		
	Total	0.00	14,597.94		
	Previous Fund Balance	14,597.94	0.00		
	Current Fund Balance	14,597.94	14,597.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
February 28, 2025

Account	February	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
February 28, 2025

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-188.15		
363-02	COMMISSIONS	-22.22	-26.06		
540-01	SWANN COLLECTIONS	1,110.91	1,302.90		
	Total	1,088.69	1,088.69		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	1,088.69	1,088.69		