

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-342,802.27	-342,802.27		
304-24	MOTOR VEHICLE TAX	15,160.46	15,160.46		
305-23	LEVIED TAX 2023	39.85	39.85		
305-24	REAL AND PERSONAL PROPERTY TAX	29,550.16	29,550.16		
306-23	INTEREST 2023	4.99	4.99		
306-24	INTEREST ON TAXES	168.46	168.46		
344-01	HOMESTEAD ALLOCATION	17,614.57	17,614.57		
360-01	DRIVERS LICENSE - FEE	193.75	193.75		
360-02	MOTOR VEHICLE REG. - FEE	2,063.56	2,063.56		
360-04	REDEMPT FEES CO.TREAS TAX SALE	88.00	88.00		
360-07	ADVERTISING FEES	20.00	20.00		
361-01	HOMESTEAD EXEMPTION COMM.	852.80	852.80		
361-03	SALES TAX COMMISSION	372.86	372.86		
361-08	COMMISSIONS, MV FEES	493.21	493.21		
363-01	PROPERTY TAX COMMISSION	555.88	555.88		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.25	0.25		
371-01	RECORDING FEES-COUNTY CLERK	2,107.50	2,107.50		
371-02	DOCUMENTARY STAMPS FEE	609.44	609.44		
380-03	COURT COST REFUNDS-DIST COURT	150.00	150.00		
383-00	PASSPORT FEES	315.00	315.00		
390-01	COURT COST REFUNDS-CO COURT	31.00	31.00		
391-01	CO. COURT-LAB COSTS REFUNDS	165.00	165.00		
395-01	SERVICE FEES - SHERIFF	1,445.74	1,445.74		
395-02	MILEAGE & COST REF-CO SHERIFF	781.00	781.00		
395-04	LAW ENFORCEMENT-RUSHVILLE	19,140.00	19,140.00		
395-10	MOTOR VEHICLE INSPECTION FEES	280.00	280.00		
450-03	POSTAGE	1.50	1.50		
450-07	FAX CHARGES	3.50	3.50		
510-01	INTEREST ON INVESTMENTS	4,749.38	4,749.38		
510-03	INTEREST, CLERK OF DIST COURT	39.24	39.24		
540-01	MISCELLANEOUS REVENUE	35.79	35.79		
Total		-245,769.38	-245,769.38		
Previous Fund Balance		2,672,914.09	2,672,914.09		
Current Fund Balance		2,427,144.71	2,427,144.71		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-109,159.57	-109,159.57		
325-06	RIGHT OF WAY PERMITS	150.00	150.00		
346-03	MOTOR VEHICLE FEES	24,123.20	24,123.20		
347-01	HIGHWAY ALLOCATION	125,174.47	125,174.47		
361-03	SALES TAX COMMISSION	62.41	62.41		
Total		40,350.51	40,350.51		
Previous Fund Balance		937,797.97	937,797.97		
Current Fund Balance		978,148.48	978,148.48		

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

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-24	REAL AND PERSONAL PROPERTY TAX	162.19	162.19		
344-01	HOMESTEAD ALLOCATION	0.54	0.54		
363-01	COMMISSIONS	-1.62	-1.62		
510-01	INTEREST ON INVESTMENTS	437.39	437.39		
Total		598.50	598.50		
Previous Fund Balance		153,080.28	153,080.28		
Current Fund Balance		153,678.78	153,678.78		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-24	REAL AND PERSONAL PROPERTY TAX	24.84	24.84		
344-01	HOMESTEAD ALLOCATION	13.61	13.61		
361-01	ROAD DISTRICT #33	-0.14	-0.14		
363-01	COMMISSIONS	-0.25	-0.25		
510-01	INTEREST ON INVESTMENTS	406.68	406.68		
Total		444.74	444.74		
Previous Fund Balance		148,578.78	148,578.78		
Current Fund Balance		149,023.52	149,023.52		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	179.32	179.32		
	Total	179.32	179.32		
	Previous Fund Balance	58,561.81	58,561.81		
	Current Fund Balance	58,741.13	58,741.13		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	32.57	32.57		
	Total	32.57	32.57		
	Previous Fund Balance	9,364.73	9,364.73		
	Current Fund Balance	9,397.30	9,397.30		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	326,504.18	326,504.18		
Current Fund Balance	326,504.18	326,504.18		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,753.84	-1,753.84		
315-03	SALES TAX, LODGING	417.19	417.19		
Total		-1,336.65	-1,336.65		
Previous Fund Balance		32,961.62	32,961.62		
Current Fund Balance		31,624.97	31,624.97		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-800.00	-800.00		
315-03	SALES TAX LODGING	417.18	417.18		
	Total	-382.82	-382.82		
	Previous Fund Balance	54,893.07	54,893.07		
	Current Fund Balance	54,510.25	54,510.25		

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	330.50	330.50		
	Total	330.50	330.50		
	Previous Fund Balance	19,463.91	19,463.91		
	Current Fund Balance	19,794.41	19,794.41		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,906.94	-3,906.94		
540-01	CONTRIBUTIONS	3,025.00	3,025.00		
Total		-881.94	-881.94		
Previous Fund Balance		69,809.69	69,809.69		
Current Fund Balance		68,927.75	68,927.75		



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

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

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

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	200.00	200.00		
	Total	200.00	200.00		
	Previous Fund Balance	3,512.00	3,512.00		
	Current Fund Balance	3,712.00	3,712.00		

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

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	309.55	309.55		
	Total	309.55	309.55		
	Previous Fund Balance	88,971.87	88,971.87		
	Current Fund Balance	89,281.42	89,281.42		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	117,949.22	117,949.22		
310-02	INTEREST ON INHERITANCE TAX	0.67	0.67		
510-01	INTEREST ON INVESTMENTS	18,105.16	18,105.16		
Total		136,055.05	136,055.05		
Previous Fund Balance		4,146,433.79	4,146,433.79		
Current Fund Balance		4,282,488.84	4,282,488.84		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
395-09	911 SURCHARGE	3,896.49	3,896.49		
	Total	3,896.49	3,896.49		
	Previous Fund Balance	91,252.97	91,252.97		
	Current Fund Balance	95,149.46	95,149.46		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,683.18	-15,683.18		
	Total	-15,683.18	-15,683.18		
	Previous Fund Balance	128,539.50	128,539.50		
	Current Fund Balance	112,856.32	112,856.32		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,397.00	-4,397.00		
305-23	LEVIED TAX 2023	0.37	0.37		
305-24	REAL AND PERSONAL PROPERTY TAX	721.37	721.37		
306-23	INTEREST 2023	0.05	0.05		
306-24	INTEREST ON TAXES	4.12	4.12		
344-01	HOMESTEAD ALLOCATION	432.23	432.23		
361-01	HOMESTEAD COMMISSIONS	-4.32	-4.32		
Total		-3,243.18	-3,243.18		
Previous Fund Balance		24,877.41	24,877.41		
Current Fund Balance		21,634.23	21,634.23		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,220.39	-9,220.39		
	Total	-9,220.39	-9,220.39		
	Previous Fund Balance	47,401.28	47,401.28		
	Current Fund Balance	38,180.89	38,180.89		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,391.61	-26,391.61		
320-00	STATE PORTION - MV	29,347.86	29,347.86		
	Total	2,956.25	2,956.25		
	Previous Fund Balance	26,391.61	26,391.61		
	Current Fund Balance	29,347.86	29,347.86		

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

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-78,021.29	-78,021.29		
311-01	NEBRASKA STATE SALES TAX MV	51,161.12	51,161.12		
311-02	NEBRASKA LOCAL SALES TAX MV	4,313.56	4,313.56		
313-01	NEBRASKA SALES TAX PENALTY MV	230.00	230.00		
313-03	NEBRASKA SALES TAX INTEREST MV	220.59	220.59		
361-03	NEBRASKA SALES TAX COMMISSION MV	-399.63	-399.63		
Total		-22,495.65	-22,495.65		
Previous Fund Balance		78,021.29	78,021.29		
Current Fund Balance		55,525.64	55,525.64		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-83.00	-83.00		
316-01	TIRE TAX	63.00	63.00		
Total		-20.00	-20.00		
Previous Fund Balance		83.00	83.00		
Current Fund Balance		63.00	63.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,455.34	-3,455.34		
311-01	MOTORBOAT STATE SALES TAX	55.00	55.00		
311-02	MOTORBOAT LOCAL SALES TAX	15.00	15.00		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	5.00		
313-03	MOTORBOAT SALES TAX INTEREST	11.11	11.11		
361-03	MOTORBOAT SALES TAX COMMISSION	-2.58	-2.58		
Total		-3,371.81	-3,371.81		
Previous Fund Balance		3,455.34	3,455.34		
Current Fund Balance		83.53	83.53		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-806.48	-806.48		
311-01	ATV/UTV STATE SALES TAX	1,009.20	1,009.20		
313-01	ATV/UTV SALES TAX PENALTY	5.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	87.74	87.74		
361-03	ATV/UTV SALES TAX COMMISSION	-33.06	-33.06		
Total		262.40	262.40		
Previous Fund Balance		806.48	806.48		
Current Fund Balance		1,068.88	1,068.88		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-375.00	-375.00		
322-05	SECURITY SURCHARGE	370.00	370.00		
Total		-5.00	-5.00		
Previous Fund Balance		375.00	375.00		
Current Fund Balance		370.00	370.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-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  
July 31, 2025

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,163.25	-1,163.25		
360-01	DR LICENSE & ID CARD FEES	1,302.25	1,302.25		
Total		139.00	139.00		
Previous Fund Balance		1,163.25	1,163.25		
Current Fund Balance		1,302.25	1,302.25		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37,048.61	-37,048.61		
304-24	MOTOR VEHICLE TAX	5,915.71	5,915.71		
305-23	LEVIED TAX 2023	101.90	101.90		
305-24	REAL AND PERSONAL PROPERTY TAX	7,065.37	7,065.37		
306-23	INTEREST 2023	12.78	12.78		
306-24	INTEREST ON TAXES	41.47	41.47		
344-01	HOMESTEAD ALLOCATION	9,436.98	9,436.98		
361-01	HOMESTEAD COMMISSIONS	-94.37	-94.37		
363-01	COMMISSIONS	-72.22	-72.22		
470-05	COUNTY COURT FINES	4,074.25	4,074.25		
Total		-10,566.74	-10,566.74		
Previous Fund Balance		37,048.61	37,048.61		
Current Fund Balance		26,481.87	26,481.87		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79,613.17	-79,613.17		
304-24	MOTOR VEHICLE TAX	21,704.86	21,704.86		
305-24	REAL AND PERSONAL PROPERTY TAX	32,386.49	32,386.49		
306-24	INTEREST ON TAXES	211.42	211.42		
344-01	HOMESTEAD ALLOCATION	30,277.17	30,277.17		
361-01	HOMESTEAD COMMISSIONS	-302.78	-302.78		
363-01	COMMISSIONS	-325.98	-325.98		
470-05	COUNTY COURT FINES	11,021.68	11,021.68		
Total		15,359.69	15,359.69		
Previous Fund Balance		79,613.17	79,613.17		
Current Fund Balance		94,972.86	94,972.86		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,090.00	-3,090.00		
304-24	MOTOR VEHICLE TAX	645.72	645.72		
305-24	REAL AND PERSONAL PROPERTY TAX	499.47	499.47		
344-01	HOMESTEAD ALLOCATION	507.89	507.89		
361-01	HOMESTEAD COMMISSIONS	-5.08	-5.08		
363-01	COMMISSIONS	-4.99	-4.99		
470-05	COUNTY COURT FINES	164.85	164.85		
Total		-1,282.14	-1,282.14		
Previous Fund Balance		3,090.00	3,090.00		
Current Fund Balance		1,807.86	1,807.86		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,046.00	-7,046.00		
304-24	MOTOR VEHICLE TAX	605.81	605.81		
305-24	REAL AND PERSONAL PROPERTY TAX	8,377.40	8,377.40		
306-24	INTEREST ON TAXES	14.57	14.57		
344-01	HOMESTEAD ALLOCATION	203.85	203.85		
361-01	HOMESTEAD COMMISSIONS	-2.04	-2.04		
363-01	COMMISSIONS	-83.92	-83.92		
470-05	COUNTY COURT FINES	306.16	306.16		
Total		2,375.83	2,375.83		
Previous Fund Balance		7,046.00	7,046.00		
Current Fund Balance		9,421.83	9,421.83		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-817.19	-817.19		
304-24	MOTOR VEHICLE TAX	122.89	122.89		
344-01	HOMESTEAD ALLOCATION	170.09	170.09		
361-01	HOMESTEAD COMMISSIONS	-1.70	-1.70		
470-05	COUNTY COURT FINES	47.10	47.10		
Total		-478.81	-478.81		
Previous Fund Balance		817.19	817.19		
Current Fund Balance		338.38	338.38		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-786.29	-786.29		
344-01	HOMESTEAD ALLOCATION	621.79	621.79		
361-01	HOMESTEAD COMMISSIONS	-6.22	-6.22		
470-05	COUNTY COURT FINES	211.96	211.96		
Total		41.24	41.24		
Previous Fund Balance		786.29	786.29		
Current Fund Balance		827.53	827.53		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,776.12	-1,776.12		
305-23	LEVIED TAX 2023	6.55	6.55		
305-24	REAL AND PERSONAL PROPERTY TAX	422.30	422.30		
306-23	INTEREST 2023	0.82	0.82		
306-24	INTEREST ON TAXES	2.48	2.48		
344-01	HOMESTEAD ALLOCATION	564.05	564.05		
361-01	HOMESTEAD COMMISSIONS	-5.65	-5.65		
363-01	COMMISSIONS	-4.32	-4.32		
Total		-789.89	-789.89		
Previous Fund Balance		1,776.12	1,776.12		
Current Fund Balance		986.23	986.23		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,428.72	-1,428.72		
305-24	REAL AND PERSONAL PROPERTY TAX	1,017.16	1,017.16		
306-24	INTEREST ON TAXES	6.66	6.66		
344-01	HOMESTEAD ALLOCATION	957.48	957.48		
361-01	HOMESTEAD COMMISSIONS	-9.57	-9.57		
363-01	COMMISSIONS	-10.24	-10.24		
Total		532.77	532.77		
Previous Fund Balance		1,428.72	1,428.72		
Current Fund Balance		1,961.49	1,961.49		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-191.52	-191.52		
305-24	REAL AND PERSONAL PROPERTY TAX	60.48	60.48		
344-01	HOMESTEAD ALLOCATION	61.51	61.51		
361-01	HOMESTEAD COMMISSIONS	-0.62	-0.62		
363-01	COMMISSIONS	-0.60	-0.60		
Total		-70.75	-70.75		
Previous Fund Balance		191.52	191.52		
Current Fund Balance		120.77	120.77		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.08	-8.08		
344-01	HOMESTEAD ALLOCATION	13.80	13.80		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.14		
Total		5.58	5.58		
Previous Fund Balance		8.08	8.08		
Current Fund Balance		13.66	13.66		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-508.17	-508.17		
305-24	REAL AND PERSONAL PROPERTY TAX	941.42	941.42		
306-24	INTEREST ON TAXES	1.62	1.62		
344-01	HOMESTEAD ALLOCATION	22.91	22.91		
361-01	HOMESTEAD COMMISSIONS	-0.23	-0.23		
363-01	COMMISSIONS	-9.43	-9.43		
Total		448.12	448.12		
Previous Fund Balance		508.17	508.17		
Current Fund Balance		956.29	956.29		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.06	-9.06		
344-01	HOMESTEAD ALLOCATION	8.16	8.16		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
Total		-0.98	-0.98		
Previous Fund Balance		9.06	9.06		
Current Fund Balance		8.08	8.08		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-160.94	-160.94		
305-24	REAL AND PERSONAL PROPERTY TAX	298.13	298.13		
306-24	INTEREST ON TAXES	0.49	0.49		
344-01	HOMESTEAD	7.26	7.26		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
363-01	COMMISSIONS	-2.99	-2.99		
Total		141.87	141.87		
Previous Fund Balance		160.94	160.94		
Current Fund Balance		302.81	302.81		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-9,486.00	-9,486.00		
472-01	COUNTY COURT BOND FORFEITURE	9,486.00	9,486.00		
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  
July 31, 2025

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,051.49	-1,051.49		
305-24	REAL AND PERSONAL PROPERTY TAX	254.12	254.12		
306-24	INTEREST ON TAXES	1.48	1.48		
344-01	HOMESTEAD ALLOCATION	339.40	339.40		
361-01	HOMESTEAD COMMISSIONS	-3.40	-3.40		
363-01	PROPERTY TAX COMMISSION	-2.56	-2.56		
Total		-462.45	-462.45		
Previous Fund Balance		1,051.49	1,051.49		
Current Fund Balance		589.04	589.04		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-995.69	-995.69		
305-24	REAL AND PERSONAL PROPERTY TAX	708.78	708.78		
306-24	INTEREST ON TAXES	4.63	4.63		
344-01	HOMESTEAD ALLOCATION	665.09	665.09		
361-01	HOMESTEAD COMMISSIONS	-6.65	-6.65		
363-01	COMMISSIONS	-7.13	-7.13		
Total		369.03	369.03		
Previous Fund Balance		995.69	995.69		
Current Fund Balance		1,364.72	1,364.72		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.26	-2.26		
344-01	HOMESTEAD ALLOCATION	2.04	2.04		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
Total		-0.24	-0.24		
Previous Fund Balance		2.26	2.26		
Current Fund Balance		2.02	2.02		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,087.58	-2,087.58		
305-23	LEVIED TAX 2023	1.74	1.74		
305-24	REAL AND PERSONAL PROPERTY TAX	1,456.58	1,456.58		
306-23	INTEREST 2023	0.22	0.22		
306-24	INTEREST ON TAXES	8.50	8.50		
344-01	HOMESTEAD ALLOCATION	866.00	866.00		
361-01	HOMESTEAD COMMISSIONS	-8.65	-8.65		
363-01	COMMISSIONS	-14.67	-14.67		
Total		222.14	222.14		
Previous Fund Balance		2,087.58	2,087.58		
Current Fund Balance		2,309.72	2,309.72		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-101.33	-101.33		
305-24	REAL AND PERSONAL PROPERTY TAX	35.10	35.10		
344-01	HOMESTEAD ALLOCATION	24.12	24.12		
361-01	HOMESTEAD COMMISSIONS	-0.24	-0.24		
363-01	COMMISSIONS	-0.35	-0.35		
Total		-42.70	-42.70		
Previous Fund Balance		101.33	101.33		
Current Fund Balance		58.63	58.63		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-57.13	-57.13		
305-23	LEVIED TAX 2023	0.05	0.05		
305-24	REAL AND PERSONAL PROPERTY TAX	39.82	39.82		
306-23	INTEREST 2023	0.01	0.01		
306-24	INTEREST ON TAXES	0.18	0.18		
344-01	HOMESTEAD ALLOCATION	23.71	23.71		
361-01	HOMESTEAD COMMISSIONS	-0.24	-0.24		
363-01	COMMISSIONS	-0.40	-0.40		
Total		6.00	6.00		
Previous Fund Balance		57.13	57.13		
Current Fund Balance		63.13	63.13		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56.37	-56.37		
305-23	LEVIED TAX 2023	9.41	9.41		
306-23	INTEREST 2023	1.18	1.18		
344-01	HOMESTEAD ALLOCATION	-35.14	-35.14		
361-01	HOMESTEAD COMMISSIONS	0.35	0.35		
363-01	COMMISSIONS	-0.11	-0.11		
Total		-80.68	-80.68		
Previous Fund Balance		56.37	56.37		
Current Fund Balance		-24.31	-24.31		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,081.52	-3,081.52		
305-23	LEVIED TAX 2023	2.33	2.33		
305-24	REAL AND PERSONAL PROPERTY TAX	2,100.31	2,100.31		
306-23	INTEREST 2023	0.29	0.29		
306-24	INTEREST ON TAXES	11.91	11.91		
344-01	HOMESTEAD ALLOCATION	1,253.83	1,253.83		
361-01	HOMESTEAD COMMISSIONS	-12.53	-12.53		
363-01	COMMISSIONS	-21.15	-21.15		
Total		253.47	253.47		
Previous Fund Balance		3,081.52	3,081.52		
Current Fund Balance		3,334.99	3,334.99		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,090.20	-2,090.20		
305-23	LEVIED TAX 2023	1.67	1.67		
305-24	REAL AND PERSONAL PROPERTY TAX	1,424.18	1,424.18		
306-23	INTEREST 2023	0.21	0.21		
306-24	INTEREST ON TAXES	8.11	8.11		
344-01	HOMESTEAD ALLOCATION	849.86	849.86		
361-01	HOMESTEAD COMMISSIONS	-8.50	-8.50		
363-01	COMMISSIONS	-14.34	-14.34		
Total		170.99	170.99		
Previous Fund Balance		2,090.20	2,090.20		
Current Fund Balance		2,261.19	2,261.19		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-283.96	-283.96		
305-24	REAL AND PERSONAL PROPERTY TAX	288.99	288.99		
306-24	INTEREST ON TAXES	1.01	1.01		
344-01	HOMESTEAD ALLOCATION	94.59	94.59		
361-01	HOMESTEAD COMMISSIONS	-0.95	-0.95		
363-01	COMMISSIONS	-5.80	-5.80		
Total		93.88	93.88		
Previous Fund Balance		283.96	283.96		
Current Fund Balance		377.84	377.84		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-573.38	-573.38		
305-24	REAL AND PERSONAL PROPERTY TAX	359.41	359.41		
306-24	INTEREST ON TAXES	4.38	4.38		
344-01	HOMESTEAD ALLOCATION	105.24	105.24		
361-01	HOMESTEAD COMMISSIONS	-1.05	-1.05		
363-01	COMMISSIONS	-7.28	-7.28		
Total		-112.68	-112.68		
Previous Fund Balance		573.38	573.38		
Current Fund Balance		460.70	460.70		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-504.15	-504.15		
305-24	REAL AND PERSONAL PROPERTY TAX	262.19	262.19		
306-24	INTEREST ON TAXES	0.48	0.48		
344-01	HOMESTEAD ALLOCATION	57.24	57.24		
361-01	HOMESTEAD COMMISSIONS	-0.57	-0.57		
363-01	COMMISSIONS	-5.25	-5.25		
Total		-190.06	-190.06		
Previous Fund Balance		504.15	504.15		
Current Fund Balance		314.09	314.09		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-244.52	-244.52		
305-24	REAL AND PERSONAL PROPERTY TAX	424.20	424.20		
306-24	INTEREST ON TAXES	0.02	0.02		
344-01	HOMESTEAD ALLOCATION	10.36	10.36		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.10		
363-01	COMMISSIONS	-8.48	-8.48		
Total		181.48	181.48		
Previous Fund Balance		244.52	244.52		
Current Fund Balance		426.00	426.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.54	-8.54		
344-01	HOMESTEAD ALLOCATION	6.79	6.79		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.07		
Total		-1.82	-1.82		
Previous Fund Balance		8.54	8.54		
Current Fund Balance		6.72	6.72		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-130.51	-130.51		
305-24	REAL AND PERSONAL PROPERTY TAX	44.23	44.23		
344-01	HOMESTEAD ALLOCATION	32.24	32.24		
361-01	HOMESTEAD COMMISSIONS	-0.33	-0.33		
363-01	COMMISSIONS	-0.88	-0.88		
Total		-55.25	-55.25		
Previous Fund Balance		130.51	130.51		
Current Fund Balance		75.26	75.26		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-50.43	-50.43		
305-24	REAL AND PERSONAL PROPERTY TAX	26.23	26.23		
306-24	INTEREST ON TAXES	0.05	0.05		
344-01	HOMESTEAD ALLOCATION	5.74	5.74		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
363-01	COMMISSIONS	-0.53	-0.53		
Total		-19.00	-19.00		
Previous Fund Balance		50.43	50.43		
Current Fund Balance		31.43	31.43		

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

Account	July	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  
July 31, 2025

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-57.55	-57.55		
305-24	REAL AND PERSONAL PROPERTY TAX	19.51	19.51		
344-01	HOMESTEAD ALLOCATION	14.21	14.21		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.14		
363-01	COMMISSIONS	-0.39	-0.39		
Total		-24.36	-24.36		
Previous Fund Balance		57.55	57.55		
Current Fund Balance		33.19	33.19		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,013.87	-2,013.87		
305-24	REAL AND PERSONAL PROPERTY TAX	1,802.36	1,802.36		
306-24	INTEREST ON TAXES	10.75	10.75		
344-01	HOMESTEAD ALLOCATION	1,715.80	1,715.80		
361-01	HOMESTEAD COMMISSIONS	-17.16	-17.16		
363-01	COMMISSIONS	-18.13	-18.13		
Total		1,479.75	1,479.75		
Previous Fund Balance		2,013.87	2,013.87		
Current Fund Balance		3,493.62	3,493.62		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,093.28	-8,093.28		
304-24	MOTOR VEHICLE TAX	1,847.31	1,847.31		
305-24	REAL AND PERSONAL PROPERTY TAX	3,638.92	3,638.92		
306-24	INTEREST ON TAXES	42.74	42.74		
344-01	HOMESTEAD ALLOCATION	8,827.34	8,827.34		
361-01	HOMESTEAD COMMISSIONS	-88.27	-88.27		
363-01	COMMISSIONS	-36.82	-36.82		
Total		6,137.94	6,137.94		
Previous Fund Balance		8,093.28	8,093.28		
Current Fund Balance		14,231.22	14,231.22		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,155.86	-6,155.86		
304-24	MOTOR VEHICLE TAX	1,289.61	1,289.61		
305-24	REAL AND PERSONAL PROPERTY TAX	2,769.48	2,769.48		
306-24	INTEREST ON TAXES	8.89	8.89		
344-01	HOMESTEAD ALLOCATION	4,129.11	4,129.11		
361-01	HOMESTEAD COMMISSIONS	-41.29	-41.29		
363-01	COMMISSIONS	-27.78	-27.78		
Total		1,972.16	1,972.16		
Previous Fund Balance		6,155.86	6,155.86		
Current Fund Balance		8,128.02	8,128.02		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,383.38	-4,383.38		
304-24	MOTOR VEHICLE TAX	1,032.55	1,032.55		
305-23	LEVIED TAX 2023	55.14	55.14		
305-24	REAL AND PERSONAL PROPERTY TAX	2,130.40	2,130.40		
306-23	INTEREST 2023	6.91	6.91		
306-24	INTEREST ON TAXES	25.63	25.63		
344-01	HOMESTEAD ALLOCATION	3,695.97	3,695.97		
361-01	HOMESTEAD COMMISSIONS	-36.96	-36.96		
363-01	COMMISSIONS	-22.18	-22.18		
Total		2,504.08	2,504.08		
Previous Fund Balance		4,383.38	4,383.38		
Current Fund Balance		6,887.46	6,887.46		

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

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-986.83	-986.83		
305-23	LEVIED TAX 2023	0.77	0.77		
305-24	REAL AND PERSONAL PROPERTY TAX	677.96	677.96		
306-23	INTEREST 2023	0.10	0.10		
306-24	INTEREST ON TAXES	3.86	3.86		
344-01	HOMESTEAD ALLOCATION	404.59	404.59		
361-01	HOMESTEAD COMMISSIONS	-4.05	-4.05		
363-01	COMMISSIONS	-13.65	-13.65		
Total		82.75	82.75		
Previous Fund Balance		986.83	986.83		
Current Fund Balance		1,069.58	1,069.58		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-135.83	-135.83		
305-23	LEVIED TAX 2023	0.13	0.13		
305-24	REAL AND PERSONAL PROPERTY TAX	93.14	93.14		
306-23	INTEREST 2023	0.02	0.02		
306-24	INTEREST ON TAXES	0.51	0.51		
344-01	HOMESTEAD ALLOCATION	55.53	55.53		
361-01	HOMESTEAD COMMISSIONS	-0.56	-0.56		
363-01	COMMISSIONS	-1.88	-1.88		
Total		11.06	11.06		
Previous Fund Balance		135.83	135.83		
Current Fund Balance		146.89	146.89		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-304.30	-304.30		
305-24	REAL AND PERSONAL PROPERTY TAX	166.43	166.43		
306-24	INTEREST ON TAXES	0.53	0.53		
344-01	HOMESTEAD ALLOCATION	249.49	249.49		
361-01	HOMESTEAD COMMISSIONS	-2.49	-2.49		
363-01	COMMISSIONS	-1.67	-1.67		
Total		107.99	107.99		
Previous Fund Balance		304.30	304.30		
Current Fund Balance		412.29	412.29		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-439.77	-439.77		
305-24	REAL AND PERSONAL PROPERTY TAX	273.21	273.21		
306-24	INTEREST ON TAXES	3.21	3.21		
344-01	HOMESTEAD ALLOCATION	662.76	662.76		
361-01	HOMESTEAD COMMISSIONS	-6.62	-6.62		
363-01	COMMISSIONS	-2.76	-2.76		
Total		490.03	490.03		
Previous Fund Balance		439.77	439.77		
Current Fund Balance		929.80	929.80		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-204.22	-204.22		
305-24	REAL AND PERSONAL PROPERTY TAX	126.91	126.91		
306-24	INTEREST ON TAXES	1.50	1.50		
344-01	HOMESTEAD ALLOCATION	307.79	307.79		
361-01	HOMESTEAD COMMISSIONS	-3.08	-3.08		
363-01	COMMISSIONS	-1.28	-1.28		
Total		227.62	227.62		
Previous Fund Balance		204.22	204.22		
Current Fund Balance		431.84	431.84		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,170.16	-19,170.16		
540-01	TAX SALES REDEEMED	8,281.33	8,281.33		
	Total	-10,888.83	-10,888.83		
	Previous Fund Balance	12,071.15	12,071.15		
	Current Fund Balance	1,182.32	1,182.32		

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

Account	July	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 # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
July 31, 2025

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account	July	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 # 9511 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
July 31, 2025

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

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

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account	July	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  
July 31, 2025

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-142.56	-142.56		
363-02	COMMISSIONS	-0.25	-0.25		
540-01	SWANN COLLECTIONS	12.50	12.50		
Total		-130.31	-130.31		
Previous Fund Balance		142.56	142.56		
Current Fund Balance		12.25	12.25		