

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-556,242.97	-4,147,238.19		
304-23	MOTOR VEHICLE TAXES	0.00	67,628.17		
304-24	MOTOR VEHICLE TAX	21,252.21	193,124.75		
305-19	LEVIED TAXES 2019	0.00	84.30		
305-20	LEVIED TAX 2020	0.00	90.52		
305-21	LEVIED TAX 2021	0.00	315.69		
305-22	LEVIED TAX 2022	56.67	1,214.86		
305-23	LEVIED TAX 2023	153.63	1,531,629.70		
305-24	REAL AND PERSONAL PROPERTY TAX	32,454.04	2,308,963.50		
306-19	INTEREST 2019	0.00	121.14		
306-20	INTEREST 2020	0.00	44.99		
306-21	INTEREST 2021	0.00	113.25		
306-22	INTEREST 2022	15.75	254.73		
306-23	INTEREST 2023	20.54	9,001.22		
306-24	INTEREST ON TAXES	390.47	812.40		
321-01	TRAILER COURT LICENSE	0.00	5.00		
325-01	BUILDING/ZONING PERMIT	0.00	100.00		
338-01	IN LIEU OF TAX-FEDERAL LAND	453.00	453.00		
340-01	STATE GRANT	0.00	1,273.13		
340-02	SHERIFF GRANTS	0.00	2,975.00		
344-01	HOMESTEAD ALLOCATION	8,614.68	42,896.47		
344-05	PROPERTY TAX CREDIT	0.00	489,837.66		
345-02	INSURANCE TAX ALLOCATION	0.00	19,106.14		
345-03	AIRLINE TAX	0.00	2,333.92		
346-01	MOTOR VEHICLE PRO RATE	2,110.27	9,564.72		
346-02	CARLINE TAX	0.00	8,286.67		
353-01	IN-LIEU 1957	0.00	217.94		
353-02	IN-LIEU 5% GROSS REVENUE	0.00	35,607.51		
360-01	DRIVERS LICENSE - FEE	169.75	1,876.50		
360-02	MOTOR VEHICLE REG. - FEE	2,206.54	27,347.38		
360-04	REDEMPT FEES CO.TREAS TAX SALE	176.00	1,516.00		
360-05	DISTRESS WARRANT FEES	4.00	52.00		
360-06	CO TREAS TAX SALE FEES	0.00	1,490.00		
360-07	ADVERTISING FEES	40.00	995.00		
361-01	HOMESTEAD EXEMPTION COMM.	417.40	2,084.46		
361-02	TAX CREDIT COMMISSION	0.00	18,635.80		
361-03	SALES TAX COMMISSION	553.81	6,477.99		
361-08	COMMISSIONS, MV FEES	648.18	7,980.04		
363-01	PROPERTY TAX COMMISSION	718.92	99,855.82		
363-02	SPECIAL ASSESSMENT TAX COMM.	2.91	89.03		
371-01	RECORDING FEES-COUNTY CLERK	2,182.50	21,525.00		
371-02	DOCUMENTARY STAMPS FEE	1,694.33	10,698.43		
380-03	COURT COST REFUNDS-DIST COURT	440.00	7,905.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	865.20	5,625.78		
383-00	PASSPORT FEES	280.00	3,725.00		
390-01	COURT COST REFUNDS-CO COURT	119.00	1,145.45		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
391-01	CO. COURT-LAB COSTS REFUNDS	75.00	880.00		
393-02	ELECTION COSTS - SCHOOLS	0.00	5,477.06		
393-03	ELECTION COSTS - OTHER	0.00	3,564.53		
395-01	SERVICE FEES - SHERIFF	586.00	14,631.09		
395-02	MILEAGE & COST REF-CO SHERIFF	288.73	7,670.33		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	91,520.00		
395-10	MOTOR VEHICLE INSPECTION FEES	350.00	4,140.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	120.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	4,115.49		
440-01	DATA PROCESSING SERVICES	0.00	50.00		
450-02	PHOTO COPY	0.50	15.75		
450-03	POSTAGE	3.00	15.50		
450-07	FAX CHARGES	4.00	7.00		
510-01	INTEREST ON INVESTMENTS	2,947.18	133,413.99		
510-03	INTEREST, CLERK OF DIST COURT	40.54	439.52		
510-06	DIVIDENDS	0.00	12,481.72		
530-03	SALE OF SUR.PROP.-MISC.	0.00	6,798.00		
540-01	MISCELLANEOUS REVENUE	93.33	9,094.44		
702-00	TRANSFER OUT CODE	-138,470.61	-1,041,381.64		
	Total	-614,285.50	50,895.65		
	Previous Fund Balance	3,287,199.59	2,622,018.44		
	<b>Current Fund Balance</b>	<b>2,672,914.09</b>	<b>2,672,914.09</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-167,742.97	-2,463,254.39		
325-06	RIGHT OF WAY PERMITS	100.00	400.00		
346-03	MOTOR VEHICLE FEES	0.00	94,035.07		
347-01	HIGHWAY ALLOCATION	115,051.63	1,397,059.26		
361-03	SALES TAX COMMISSION	90.67	1,294.17		
420-01	MACHINE HIRE	0.00	1,053.10		
530-03	SALE OF SURPLUS PROPERTY-MISC.	0.00	22,268.76		
532-03	REFUNDS-MISCELLANEOUS	0.00	712.00		
590-02	TRANSFERS	117,602.90	823,220.31		
Total		65,102.23	-123,211.72		
Previous Fund Balance		872,695.74	1,061,009.69		
Current Fund Balance		937,797.97	937,797.97		

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

Account	June	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  
June 30, 2025

Account	June	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  
June 30, 2025

Account	June	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  
June 30, 2025

Account		June	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	3.71	2,998.48		
306-23	INTEREST 2023	0.00	3.65		
306-24	INTEREST ON TAXES	0.07	0.09		
344-01	HOMESTEAD ALLOCATION	0.26	1.48		
344-05	PROPERTY TAX CREDIT	0.00	543.36		
346-01	MOTOR VEHICLE PRO RATE	2.52	11.46		
346-02	CARLINE TAX	0.00	29.01		
363-01	COMMISSIONS	-0.04	-46.31		
510-01	INTEREST ON INVESTMENTS	451.56	4,153.62		
Total		458.08	8,476.60		
Previous Fund Balance		152,622.20	144,603.68		
Current Fund Balance		153,080.28	153,080.28		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-457.90		
305-23	LEVIED TAX 2023	2.38	3,941.65		
305-24	REAL AND PERSONAL PROPERTY TAX	11.21	4,855.20		
306-23	INTEREST 2023	0.32	7.14		
306-24	INTEREST ON TAXES	0.05	0.24		
344-01	HOMESTEAD ALLOCATION	6.60	29.05		
344-05	PROPERTY TAX CREDIT	0.00	1,595.30		
346-01	MOTOR VEHICLE PRO RATE	4.98	22.66		
346-02	CARLINE TAX	0.00	135.41		
361-01	ROAD DISTRICT #33	-0.07	-0.30		
363-01	COMMISSIONS	-0.14	-88.05		
510-01	INTEREST ON INVESTMENTS	419.84	3,492.10		
Total		445.17	13,532.50		
Previous Fund Balance		148,133.61	135,046.28		
Current Fund Balance		148,578.78	148,578.78		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.07	-416.31		
305-23	LEVIED TAX 2023	0.00	1,257.10		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	2,712.36		
306-23	INTEREST 2023	0.00	7.48		
306-24	INTEREST ON TAXES	0.00	2.19		
344-05	PROPERTY TAX CREDIT	0.00	450.68		
346-01	M V PRO RATE	2.16	9.79		
363-01	COMMISSIONS	0.00	-39.79		
510-01	INTEREST ON INVESTMENTS	185.14	1,539.67		
Total		184.23	5,523.17		
Previous Fund Balance		58,377.58	53,038.64		
Current Fund Balance		58,561.81	58,561.81		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	33.63	295.98		
	Total	33.63	295.98		
	Previous Fund Balance	9,331.10	9,068.75		
	Current Fund Balance	9,364.73	9,364.73		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-285,768.27		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	144,048.45		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	20,157.51		
	Total	0.00	-121,562.31		
	Previous Fund Balance	326,504.18	448,066.49		
	Current Fund Balance	326,504.18	326,504.18		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,612.17	-13,682.57		
315-03	SALES TAX, LODGING	107.82	9,309.56		
Total		-1,504.35	-4,373.01		
Previous Fund Balance		34,465.97	37,334.63		
Current Fund Balance		32,961.62	32,961.62		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,800.00		
315-03	SALES TAX LODGING	107.82	9,309.50		
	Total	107.82	5,509.50		
	Previous Fund Balance	54,785.25	49,383.57		
	Current Fund Balance	54,893.07	54,893.07		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,095.00	-15,095.00		
590-02	INTERFUND TRANSFERS	3,371.14	23,598.00		
	Total	-11,723.86	8,503.00		
	Previous Fund Balance	56,628.86	36,402.00		
	Current Fund Balance	44,905.00	44,905.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	333.50	3,291.00		
	Total	333.50	3,291.00		
	Previous Fund Balance	19,130.41	16,172.91		
	Current Fund Balance	19,463.91	19,463.91		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,059.85	-34,040.86		
540-01	CONTRIBUTIONS	3,025.00	34,135.79		
Total		-5,034.85	94.93		
Previous Fund Balance		74,844.54	69,714.76		
Current Fund Balance		69,809.69	69,809.69		

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

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

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

Account	June	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  
June 30, 2025

Account	June	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  
June 30, 2025

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	75.00	750.00		
	Total	75.00	750.00		
	Previous Fund Balance	3,437.00	2,762.00		
	Current Fund Balance	3,512.00	3,512.00		

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

Account	June	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  
June 30, 2025

Account	June	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  
June 30, 2025

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



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,064.20		
510-01	INTEREST ON INVESTMENTS	319.53	4,850.41		
Total		319.53	-17,213.79		
Previous Fund Balance		88,652.34	106,185.66		
Current Fund Balance		88,971.87	88,971.87		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,761.64		
310-01	INHERITANCE TAXES	1,919.27	360,953.07		
310-02	INTEREST ON INHERITANCE TAX	0.00	5,015.33		
510-01	INTEREST ON INVESTMENTS	13,526.28	187,399.07		
Total		15,445.55	493,605.83		
Previous Fund Balance		4,130,988.24	3,652,827.96		
Current Fund Balance		4,146,433.79	4,146,433.79		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-13,809.91		
395-09	911 SURCHARGE	21.00	24,565.57		
Total		-259.00	10,755.66		
Previous Fund Balance		91,511.97	80,497.31		
Current Fund Balance		91,252.97	91,252.97		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,694.72	-36,397.22		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	45,362.35		
	Total	-6,694.72	8,965.13		
	Previous Fund Balance	135,234.22	119,574.37		
	Current Fund Balance	128,539.50	128,539.50		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-51,224.06	-151,586.57		
305-19	LEVIED TAXES 2019	0.00	2.33		
305-20	LEVIED TAX 2020	0.00	2.30		
305-21	LEVIED TAX 2021	0.00	6.07		
305-22	LEVIED TAX 2022	0.55	11.71		
305-23	LEVIED TAX 2023	1.45	14,410.76		
305-24	REAL AND PERSONAL PROPERTY TAX	792.21	56,364.11		
306-19	INTEREST 2019	0.00	3.35		
306-20	INTEREST 2020	0.00	1.15		
306-21	INTEREST 2021	0.00	2.18		
306-22	INTEREST 2022	0.15	2.44		
306-23	INTEREST 2023	0.19	84.18		
306-24	INTEREST ON TAXES	9.51	19.27		
344-01	HOMESTEAD ALLOCATION	210.30	912.58		
344-05	PROPERTY TAX CREDIT	0.00	11,957.50		
346-01	MOTOR VEHICLE PRO RATE	51.51	182.78		
346-02	CARLINE TAX	0.00	187.67		
353-01	IN LIEU 1957	0.00	9.84		
353-02	IN LIEU 5% GROSS REVENUE	0.00	869.22		
361-01	HOMESTEAD COMMISSIONS	-2.10	-9.11		
510-01	INTEREST ON INVESTMENTS	0.00	3,791.37		
	Total	-50,160.29	-62,774.87		
	Previous Fund Balance	75,037.70	87,652.28		
	<b>Current Fund Balance</b>	<b>24,877.41</b>	<b>24,877.41</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,896.69	-208,167.22		
590-02	TRANSFERS	17,496.57	189,563.33		
	Total	3,599.88	-18,603.89		
	Previous Fund Balance	43,801.40	66,005.17		
	Current Fund Balance	47,401.28	47,401.28		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,644.46	-416,291.17		
320-00	STATE PORTION - MV	26,391.61	414,425.83		
Total		-5,252.85	-1,865.34		
Previous Fund Balance		31,644.46	28,256.95		
Current Fund Balance		26,391.61	26,391.61		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
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  
June 30, 2025

Account	June	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  
June 30, 2025

Account	June	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  
June 30, 2025

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-88,119.34	-1,097,531.39		
311-01	NEBRASKA STATE SALES TAX MV	69,875.50	1,010,300.68		
311-02	NEBRASKA LOCAL SALES TAX MV	8,130.80	91,039.10		
313-01	NEBRASKA SALES TAX PENALTY MV	195.00	2,300.00		
313-03	NEBRASKA SALES TAX INTEREST MV	332.66	3,691.11		
361-03	NEBRASKA SALES TAX COMMISSION MV	-512.67	-6,976.66		
Total		-10,098.05	2,822.84		
Previous Fund Balance		88,119.34	75,198.45		
Current Fund Balance		78,021.29	78,021.29		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-57.00	-940.00		
316-01	TIRE TAX	83.00	947.00		
Total		26.00	7.00		
Previous Fund Balance		57.00	76.00		
Current Fund Balance		83.00	83.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,420.92	-11,488.30		
311-01	MOTORBOAT STATE SALES TAX	3,504.91	14,261.49		
311-02	MOTORBOAT LOCAL SALES TAX	23.25	306.01		
313-01	MOTORBOAT SALES TAX PENALTY	20.00	50.00		
313-03	MOTORBOAT SALES TAX INTEREST	14.05	203.55		
361-03	MOTORBOAT SALES TAX COMMISSION	-106.87	-415.41		
Total		34.42	2,917.34		
Previous Fund Balance		3,420.92	538.00		
Current Fund Balance		3,455.34	3,455.34		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-452.74	-11,941.29		
311-01	ATV/UTV STATE SALES TAX	748.00	11,611.88		
311-02	ATV/UTV LOCAL SALES TAX	0.00	764.66		
313-01	ATV/UTV SALES TAX PENALTY	5.00	50.00		
313-03	ATV/UTV SALES TAX INTEREST	78.42	242.74		
361-03	ATV/UTV SALES TAX COMMISSION	-24.94	-380.09		
Total		353.74	347.90		
Previous Fund Balance		452.74	458.58		
Current Fund Balance		806.48	806.48		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-73.00		
360-17	COLLECTIONS	8.00	78.00		
	Total	2.00	5.00		
	Previous Fund Balance	6.00	3.00		
	Current Fund Balance	8.00	8.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-250.00	-3,590.00		
322-05	SECURITY SURCHARGE	375.00	3,645.00		
Total		125.00	55.00		
Previous Fund Balance		250.00	320.00		
Current Fund Balance		375.00	375.00		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-200.00		
322-01	INTERLOCK FUND	40.00	200.00		
Total		0.00	0.00		
Previous Fund Balance		40.00	40.00		
Current Fund Balance		40.00	40.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-808.25	-12,617.25		
360-01	DR LICENSE & ID CARD FEES	1,163.25	12,569.50		
	Total	355.00	-47.75		
	Previous Fund Balance	808.25	1,211.00		
	Current Fund Balance	1,163.25	1,163.25		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79,737.46	-1,834,935.79		
304-23	MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24	MOTOR VEHICLE TAX	5,196.37	67,412.40		
305-22	LEVIED TAX 2022	147.51	205.35		
305-23	LEVIED TAX 2023	225.27	516,835.85		
305-24	REAL AND PERSONAL PROPERTY TAX	23,911.40	672,555.21		
306-22	INTEREST 2022	40.99	55.24		
306-23	INTEREST 2023	30.98	2,756.31		
306-24	INTEREST ON TAXES	257.39	322.20		
344-01	HOMESTEAD ALLOCATION	4,576.64	22,267.28		
344-05	PROPERTY TAX CREDIT	0.00	146,526.04		
344-06	SCHOOL TAX CREDIT	0.00	367,663.08		
346-01	MOTOR VEHICLE PRO RATE	778.34	3,463.27		
353-01	IN LIEU 1957	0.00	273.86		
353-02	IN LIEU-5% GROSS REVENUE	0.00	14,458.70		
361-01	HOMESTEAD COMMISSIONS	-45.77	-222.68		
363-01	COMMISSIONS	-246.14	-11,905.03		
470-05	COUNTY COURT FINES	2,175.63	23,926.23		
	Total	-42,688.85	14,536.50		
	Previous Fund Balance	79,737.46	22,512.11		
	<b>Current Fund Balance</b>	<b>37,048.61</b>	<b>37,048.61</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-354,608.24	-7,427,023.22		
304-23	MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24	MOTOR VEHICLE TAX	28,220.49	241,282.16		
305-19	LEVIED TAXES 2019	0.00	218.27		
305-20	LEVIED TAX 2020	0.00	216.16		
305-21	LEVIED TAX 2021	0.00	773.66		
305-22	LEVIED TAX 2022	0.00	2,803.58		
305-23	LEVIED TAX 2023	24.65	2,258,434.06		
305-24	REAL AND PERSONAL PROPERTY TAX	27,678.30	2,314,260.30		
306-19	INTEREST 2019	0.00	313.71		
306-20	INTEREST 2020	0.00	107.43		
306-21	INTEREST 2021	0.00	277.56		
306-22	INTEREST 2022	0.00	576.32		
306-23	INTEREST 2023	2.64	16,113.81		
306-24	INTEREST ON TAXES	345.96	813.48		
344-01	HOMESTEAD ALLOCATION	14,851.96	74,818.47		
344-05	PROPERTY TAX CREDIT	0.00	691,638.34		
344-06	SCHOOL TAX CREDIT	0.00	1,606,089.74		
346-01	MOTOR VEHICLE PRO-RATE	3,032.69	13,830.72		
353-01	IN LIEU 1957	0.00	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	68,604.87		
361-01	HOMESTEAD COMMISSIONS	-148.52	-748.18		
363-01	COMMISSIONS	-280.52	-45,949.08		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	600.00		
470-05	COUNTY COURT FINES	5,885.52	65,059.77		
Total		-274,995.07	-20,924.01		
Previous Fund Balance		354,608.24	100,537.18		
<b>Current Fund Balance</b>		<b>79,613.17</b>	<b>79,613.17</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-100,906.95	-693,322.63		
304-23	MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24	MOTOR VEHICLE TAX	1,422.60	15,220.52		
305-23	LEVIED TAX 2023	56.26	229,909.19		
305-24	REAL AND PERSONAL PROPERTY TAX	991.25	190,855.73		
306-23	INTEREST 2023	7.50	405.56		
306-24	INTEREST ON TAXES	6.72	29.96		
344-01	HOMESTEAD ALLOCATION	246.30	1,131.25		
344-05	PROPERTY TAX CREDIT	0.00	91,462.74		
344-06	SCHOOL TAX CREDIT	0.00	152,620.54		
346-01	MOTOR VEHICLE PRO RATE	284.42	1,301.75		
346-02	CARLINE TAX	0.00	7,850.00		
361-01	HOMESTEAD COMMISSIONS	-2.46	-11.30		
363-01	COMMISSIONS	-10.62	-4,212.01		
470-05	COUNTY COURT FINES	88.03	813.23		
	Total	-97,816.95	-1,052.82		
	Previous Fund Balance	100,906.95	4,142.82		
	<b>Current Fund Balance</b>	<b>3,090.00</b>	<b>3,090.00</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75,851.17	-1,020,370.24		
304-23	MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24	MOTOR VEHICLE TAX	2,360.53	13,401.18		
305-23	LEVIED TAX 2023	0.00	286,876.54		
305-24	REAL AND PERSONAL PROPERTY TAX	3,934.87	379,702.15		
306-23	INTEREST 2023	0.00	1,109.19		
306-24	INTEREST ON TAXES	72.98	179.16		
344-01	HOMESTEAD ALLOCATION	98.87	538.16		
344-05	PROPERTY TAX CREDIT	0.00	96,167.52		
344-06	SCHOOL TAX CREDIT	0.00	236,370.56		
346-01	MOTOR VEHICLE PRO RATE	456.33	2,020.39		
346-02	CARLINE TAX	0.00	2,449.33		
361-01	HOMESTEAD COMMISSIONS	-0.99	-5.39		
363-01	COMMISSIONS	-40.08	-6,678.66		
470-05	COUNTY COURT FINES	163.49	1,493.57		
Total		-68,805.17	-2,229.16		
Previous Fund Balance		75,851.17	9,275.16		
Current Fund Balance		7,046.00	7,046.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,788.73	-230,170.83		
304-23	MOTOR VEHICLE TAXES	0.00	513.56		
304-24	MOTOR VEHICLE TAX	603.29	4,004.37		
305-23	LEVIED TAX 2023	0.00	30,367.28		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	140,277.16		
306-23	INTEREST 2023	0.00	333.69		
306-24	INTEREST ON TAXES	0.00	0.03		
344-01	HOMESTEAD ALLOCATION	82.49	427.21		
344-05	PROPERTY TAX CREDIT	0.00	18,044.08		
344-06	SCHOOL TAX CREDIT	0.00	37,056.10		
346-01	MOTOR VEHICLE PRO RATE	107.08	456.76		
361-01	HOMESTEAD COMMISSIONS	-0.82	-4.25		
363-01	COMMISSIONS	0.00	-1,709.78		
470-05	COUNTY COURT FINES	25.15	324.29		
Total		-971.54	-80.33		
Previous Fund Balance		1,788.73	897.52		
Current Fund Balance		817.19	817.19		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,336.03	-152,303.89		
304-23	MOTOR VEHICLE TAXES	0.00	0.88		
304-24	MOTOR VEHICLE TAX	308.70	470.51		
305-23	LEVIED TAX 2023	0.00	56,028.21		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	45,154.11		
306-23	INTEREST 2023	0.00	238.36		
306-24	INTEREST ON TAXES	0.00	1.23		
344-01	HOMESTEAD ALLOCATION	301.55	1,371.04		
344-05	PROPERTY TAX CREDIT	0.00	13,732.84		
344-06	SCHOOL TAX CREDIT	0.00	34,240.04		
346-01	MOTOR VEHICLE PRO RATE	65.88	293.82		
361-01	HOMESTEAD COMMISSIONS	-3.02	-13.73		
363-01	COMMISSIONS	0.00	-1,014.23		
470-05	COUNTY COURT FINES	113.18	1,137.52		
Total		-7,549.74	-663.29		
Previous Fund Balance		8,336.03	1,449.58		
Current Fund Balance		786.29	786.29		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,294.76	-105,232.72		
305-22	LEVIED TAX 2022	9.78	13.61		
305-23	LEVIED TAX 2023	14.48	33,217.84		
305-24	REAL AND PERSONAL PROPERTY TAX	1,429.18	40,198.79		
306-22	INTEREST 2022	2.72	3.66		
306-23	INTEREST 2023	1.99	177.23		
306-24	INTEREST ON TAXES	15.39	19.21		
344-01	HOMESTEAD ALLOCATION	273.54	1,350.00		
344-05	PROPERTY TAX CREDIT	0.00	8,757.92		
344-06	SCHOOL TAX CREDIT	0.00	21,975.34		
346-01	MOTOR VEHICLE PRO RATE	46.52	212.31		
353-02	IN LIEU-5% GROSS REVENUE	0.00	864.20		
361-01	HOMESTEAD COMMISSIONS	-2.74	-13.52		
363-01	COMMISSIONS	-14.74	-734.88		
Total		-2,518.64	808.99		
Previous Fund Balance		4,294.76	967.13		
Current Fund Balance		1,776.12	1,776.12		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,299.49	-176,372.39		
305-19	LEVIED TAXES 2019	0.00	5.63		
305-20	LEVIED TAX 2020	0.00	2.70		
305-21	LEVIED TAX 2021	0.00	9.49		
305-22	LEVIED TAX 2022	0.00	33.78		
305-23	LEVIED TAX 2023	0.31	28,220.33		
305-24	REAL AND PERSONAL PROPERTY TAX	869.27	72,684.26		
306-19	INTEREST 2019	0.00	8.09		
306-20	INTEREST 2020	0.00	1.35		
306-21	INTEREST 2021	0.00	3.40		
306-22	INTEREST 2022	0.00	6.93		
306-23	INTEREST 2023	0.03	201.31		
306-24	INTEREST ON TAXES	10.87	25.20		
344-01	HOMESTEAD ALLOCATION	466.45	2,040.97		
344-05	PROPERTY TAX CREDIT	0.00	21,722.36		
344-06	SCHOOL TAX CREDIT	0.00	50,442.70		
346-01	MOTOR VEHICLE PRO-RATE	95.25	340.92		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	2,154.68		
361-01	HOMESTEAD COMMISSIONS	-4.66	-20.40		
363-01	COMMISSIONS	-8.80	-1,012.01		
	Total	-8,870.77	499.30		
	Previous Fund Balance	10,299.49	929.42		
	<b>Current Fund Balance</b>	<b>1,428.72</b>	<b>1,428.72</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,112.62	-82,402.44		
305-23	LEVIED TAX 2023	7.06	28,842.10		
305-24	REAL AND PERSONAL PROPERTY TAX	120.03	23,109.44		
306-23	INTEREST 2023	0.94	50.87		
306-24	INTEREST ON TAXES	0.81	3.61		
344-01	HOMESTEAD ALLOCATION	29.83	137.70		
344-05	PROPERTY TAX CREDIT	0.00	11,074.62		
344-06	SCHOOL TAX CREDIT	0.00	18,479.82		
346-01	MOTOR VEHICLE PRO RATE	34.44	159.66		
346-02	CARLINE TAX	0.00	954.41		
361-01	HOMESTEAD COMMISSIONS	-0.30	-1.38		
363-01	COMMISSIONS	-1.29	-520.05		
Total		-11,921.10	-111.64		
Previous Fund Balance		12,112.62	303.16		
Current Fund Balance		191.52	191.52		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-182.08	-3,381.47		
305-23	LEVIED TAX 2023	0.00	1,271.80		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,002.17		
306-23	INTEREST 2023	0.00	5.41		
306-24	INTEREST ON TAXES	0.00	0.01		
344-01	HOMESTEAD ALLOCATION	6.69	30.52		
344-05	PROPERTY TAX CREDIT	0.00	304.82		
344-06	SCHOOL TAX CREDIT	0.00	759.98		
346-01	MOTOR VEHICLE PRO RATE	1.46	6.56		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.31		
363-01	COMMISSIONS	0.00	-22.79		
Total		-174.00	-23.30		
Previous Fund Balance		182.08	31.38		
Current Fund Balance		8.08	8.08		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,391.99	-111,489.73		
305-23	LEVIED TAX 2023	0.00	31,238.94		
305-24	REAL AND PERSONAL PROPERTY TAX	442.18	42,669.81		
306-23	INTEREST 2023	0.00	120.85		
306-24	INTEREST ON TAXES	8.21	20.15		
344-01	HOMESTEAD ALLOCATION	11.11	59.95		
344-05	PROPERTY TAX CREDIT	0.00	10,807.02		
344-06	SCHOOL TAX CREDIT	0.00	26,562.66		
346-01	MOTOR VEHICLE PRO RATE	51.28	224.66		
346-02	CARLINE	0.00	274.29		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.59		
363-01	COMMISSIONS	-4.50	-740.49		
Total		-7,883.82	-252.48		
Previous Fund Balance		8,391.99	760.65		
Current Fund Balance		508.17	508.17		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.45	-10,830.49		
305-23	LEVIED TAX 2023	0.00	1,475.28		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	6,733.31		
306-23	INTEREST 2023	0.00	16.22		
344-01	HOMESTEAD ALLOCATION	3.96	20.56		
344-05	PROPERTY TAX CREDIT	0.00	866.12		
344-06	SCHOOL TAX CREDIT	0.00	1,778.70		
346-01	MV PRO RATE	5.14	22.01		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.21		
363-01	COMMISSIONS	0.00	-82.25		
Total		3.61	-0.75		
Previous Fund Balance		5.45	9.81		
Current Fund Balance		9.06	9.06		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,666.24	-42,043.48		
305-23	LEVIED TAX 2023	0.00	16,485.28		
305-24	REAL AND PERSONAL PROPERTY TAX	140.04	13,512.27		
306-23	INTEREST 2023	0.00	63.73		
306-24	INTEREST ON TAXES	2.61	6.38		
344-01	HOMESTEAD	3.52	22.41		
344-05	PROPERTY TAX CREDIT	0.00	3,422.26		
344-06	SCHOOL TAX CREDIT	0.00	8,411.60		
346-01	M V PRO RATE	16.24	86.84		
346-02	CARLINE TAX	0.00	93.17		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.24		
363-01	COMMISSIONS	-1.43	-300.68		
Total		-2,505.30	-240.46		
Previous Fund Balance		2,666.24	401.40		
Current Fund Balance		160.94	160.94		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	0.00	500.00		
470-05	CO. COURT FINES-STATE FINES	-221.00	-10,445.18		
470-07	STATE FINES	0.00	250.00		
472-01	COUNTY COURT BOND FORFEITURE	221.00	8,922.18		
472-02	DIST COURT BOND FORFEITURES	0.00	743.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,584.29	-42,643.12		
305-24	REAL AND PERSONAL PROPERTY TAX	859.97	24,188.41		
306-24	INTEREST ON TAXES	9.27	11.59		
344-01	HOMESTEAD ALLOCATION	164.60	648.20		
344-05	PROPERTY TAX CREDIT	0.00	5,269.82		
344-06	SCHOOL TAX CREDIT	0.00	13,223.02		
346-01	MOTOR VEHICLE PRO RATE	27.99	82.04		
353-02	IN LIEU 5% GROSS REVENUE	0.00	520.01		
361-01	HOMESTEAD COMMISSIONS	-1.65	-6.49		
363-01	PROPERTY TAX COMMISSION	-8.69	-241.99		
Total		-1,532.80	1,051.49		
Previous Fund Balance		2,584.29	0.00		
Current Fund Balance		1,051.49	1,051.49		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-7,177.88	-137,146.82		
305-19	LEVIED TAXES 2019	0.00	5.57		
305-20	LEVIED TAX 2020	0.00	1.36		
305-21	LEVIED TAX 2021	0.00	4.79		
305-22	LEVIED TAX 2022	0.00	39.94		
305-23	LEVIED TAX 2023	0.36	33,355.02		
305-24	REAL AND PERSONAL PROPERTY TAX	605.72	50,646.69		
306-19	INTEREST 2019	0.00	8.01		
306-20	INTEREST 2020	0.00	0.66		
306-21	INTEREST 2021	0.00	1.71		
306-22	INTEREST 2022	0.00	8.21		
306-23	INTEREST 2023	0.04	237.92		
306-24	INTEREST ON TAXES	7.56	17.37		
344-01	HOMESTEAD ALLOCATION	325.03	1,521.21		
344-05	PROPERTY TAX CREDIT	0.00	15,136.32		
344-06	SCHOOL TAX CREDIT	0.00	35,148.88		
346-01	MOTOR VEHICLE PRO RATE	66.37	267.52		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,501.41		
361-01	HOMESTEAD COMMISSIONS	-3.25	-15.21		
363-01	COMMISSIONS	-6.14	-843.28		
	Total	-6,182.19	-102.72		
	Previous Fund Balance	7,177.88	1,098.41		
	<b>Current Fund Balance</b>	<b>995.69</b>	<b>995.69</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.37	-2,333.17		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,683.39		
344-01	HOMESTEAD ALLOCATION	0.99	3.90		
344-05	PROPERTY TAX CREDIT	0.00	216.54		
344-06	SCHOOL TAX CREDIT	0.00	444.70		
346-01	MOTOR VEHICLE PRO RATE	1.28	3.76		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.04		
363-01	PROPERTY TAX COMMISSION	0.00	-16.82		
Total		0.89	2.26		
Previous Fund Balance		1.37	0.00		
Current Fund Balance		2.26	2.26		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,060.97	-181,917.82		
305-19	LEVIED TAXES 2019	0.00	3.71		
305-20	LEVIED TAX 2020	0.00	3.58		
305-21	LEVIED TAX 2021	0.00	12.96		
305-22	LEVIED TAX 2022	2.34	50.16		
305-23	LEVIED TAX 2023	4.30	57,026.39		
305-24	REAL AND PERSONAL PROPERTY TAX	1,564.50	103,442.47		
306-19	INTEREST 2019	0.00	5.34		
306-20	INTEREST 2020	0.00	1.78		
306-21	INTEREST 2021	0.00	4.65		
306-22	INTEREST 2022	0.65	10.51		
306-23	INTEREST 2023	0.58	375.47		
306-24	INTEREST ON TAXES	19.23	38.34		
344-01	HOMESTEAD ALLOCATION	423.12	2,050.84		
344-05	PROPERTY TAX CREDIT	0.00	20,381.62		
346-01	MOTOR VEHICLE PRO RATE	93.01	400.12		
346-02	CARLINE TAX	0.00	43.13		
361-01	HOMESTEAD COMMISSIONS	-4.23	-20.51		
363-01	COMMISSIONS	-15.92	-1,609.38		
	Total	-11,973.39	303.36		
	Previous Fund Balance	14,060.97	1,784.22		
	<b>Current Fund Balance</b>	<b>2,087.58</b>	<b>2,087.58</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,913.84	-27,757.03		
305-23	LEVIED TAX 2023	2.45	10,030.17		
305-24	REAL AND PERSONAL PROPERTY TAX	73.74	13,108.33		
306-23	INTEREST 2023	0.33	17.68		
306-24	INTEREST ON TAXES	0.49	2.08		
344-01	HOMESTEAD ALLOCATION	11.70	53.12		
344-05	PROPERTY TAX CREDIT	0.00	4,344.26		
346-01	MOTOR VEHICLE PRO RATE	13.51	60.02		
346-02	CARLINE TAX	0.00	369.40		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.54		
363-01	COMMISSIONS	-0.77	-231.58		
Total		-6,812.51	-4.09		
Previous Fund Balance		6,913.84	105.42		
Current Fund Balance		101.33	101.33		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.92	-5,142.31		
305-19	LEVIED TAXES 2019	0.00	0.13		
305-20	LEVIED TAX 2020	0.00	0.12		
305-21	LEVIED TAX 2021	0.00	0.42		
305-22	LEVIED TAX 2022	0.07	1.59		
305-23	LEVIED TAX 2023	0.13	1,716.32		
305-24	REAL AND PERSONAL PROPERTY TAX	42.86	2,833.70		
306-19	INTEREST 2019	0.00	0.19		
306-20	INTEREST 2020	0.00	0.05		
306-21	INTEREST 2021	0.00	0.15		
306-22	INTEREST 2022	0.02	0.34		
306-23	INTEREST 2023	0.02	10.56		
306-24	INTEREST ON TAXES	0.44	0.59		
344-01	HOMESTEAD ALLOCATION	11.60	57.21		
344-05	PROPERTY TAX CREDIT	0.00	558.32		
346-01	MOTOR VEHICLE PRO RATE	2.55	11.31		
346-02	CARLINE TAX	0.00	1.19		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.59		
363-01	COMMISSIONS	-0.44	-45.64		
Total		-327.79	3.65		
Previous Fund Balance		384.92	53.48		
Current Fund Balance		57.13	57.13		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-54.85	-373,788.54		
305-19	LEVIED TAXES 2019	0.00	20.59		
305-20	LEVIED TAX 2020	0.00	19.19		
305-21	LEVIED TAX 2021	0.00	69.40		
305-22	LEVIED TAX 2022	12.39	265.68		
305-23	LEVIED TAX 2023	36.25	361,530.95		
306-19	INTEREST 2019	0.00	29.60		
306-20	INTEREST 2020	0.00	9.54		
306-21	INTEREST 2021	0.00	24.90		
306-22	INTEREST 2022	3.44	55.72		
306-23	INTEREST 2023	4.86	2,124.17		
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	-0.57	-3,639.43		
	Total	1.52	-10,154.00		
	Previous Fund Balance	54.85	10,210.37		
	<b>Current Fund Balance</b>	<b>56.37</b>	<b>56.37</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,533.84	-290,230.10		
305-19	LEVIED TAXES 2019	0.00	5.48		
305-20	LEVIED TAX 2020	0.00	5.10		
305-21	LEVIED TAX 2021	0.00	18.43		
305-22	LEVIED TAX 2022	3.33	71.37		
305-23	LEVIED TAX 2023	8.98	89,562.72		
305-24	REAL AND PERSONAL PROPERTY TAX	2,306.73	164,111.08		
306-19	INTEREST 2019	0.00	7.87		
306-20	INTEREST 2020	0.00	2.54		
306-21	INTEREST 2021	0.00	6.61		
306-22	INTEREST 2022	0.93	14.97		
306-23	INTEREST 2023	1.21	525.98		
306-24	INTEREST ON TAXES	27.66	57.21		
344-01	HOMESTEAD ALLOCATION	612.30	2,935.89		
344-05	PROPERTY TAX CREDIT	0.00	34,815.72		
346-01	MOTOR VEHICLE PRO RATE	149.99	637.24		
346-02	CARLINE TAX	0.00	576.71		
361-01	HOMESTEAD COMMISSIONS	-6.12	-29.35		
363-01	COMMISSIONS	-23.49	-2,543.39		
	Total	-26,452.32	552.08		
	Previous Fund Balance	29,533.84	2,529.44		
	<b>Current Fund Balance</b>	<b>3,081.52</b>	<b>3,081.52</b>		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,027.03	-200,542.05		
305-19	LEVIED TAXES 2019	0.00	4.10		
305-20	LEVIED TAX 2020	0.00	3.85		
305-21	LEVIED TAX 2021	0.00	13.52		
305-22	LEVIED TAX 2022	2.35	50.46		
305-23	LEVIED TAX 2023	6.45	64,348.21		
305-24	REAL AND PERSONAL PROPERTY TAX	1,564.26	111,282.84		
306-19	INTEREST 2019	0.00	5.91		
306-20	INTEREST 2020	0.00	1.91		
306-21	INTEREST 2021	0.00	4.85		
306-22	INTEREST 2022	0.65	10.57		
306-23	INTEREST 2023	0.87	377.92		
306-24	INTEREST ON TAXES	18.80	38.45		
344-01	HOMESTEAD ALLOCATION	415.19	2,011.93		
344-05	PROPERTY TAX CREDIT	0.00	23,608.24		
346-01	MOTOR VEHICLE PRO RATE	101.71	440.08		
346-02	CARLINE TAX	0.00	393.36		
361-01	HOMESTEAD COMMISSIONS	-4.15	-20.11		
363-01	COMMISSIONS	-15.93	-1,761.06		
Total		-17,936.83	272.98		
Previous Fund Balance		20,027.03	1,817.22		
Current Fund Balance		2,090.20	2,090.20		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,209.88	-48,909.83		
305-19	LEVIED TAXES 2019	0.00	2.96		
305-22	LEVIED TAX 2022	0.00	5.29		
305-23	LEVIED TAX 2023	0.00	17,952.00		
305-24	REAL AND PERSONAL PROPERTY TAX	215.50	25,629.25		
306-19	INTEREST 2019	0.00	5.06		
306-22	INTEREST 2022	0.00	0.99		
306-23	INTEREST 2023	0.00	122.25		
306-24	INTEREST ON TAXES	2.86	7.51		
344-01	HOMESTEAD ALLOCATION	45.87	223.14		
344-05	PROPERTY TAX CREDIT	0.00	5,675.22		
346-01	MOTOR VEHICLE PRO RATE	24.56	110.16		
361-01	HOMESTEAD COMMISSIONS	-0.46	-2.24		
363-01	COMMISSIONS	-4.37	-874.51		
Total		-2,925.92	-52.75		
Previous Fund Balance		3,209.88	336.71		
Current Fund Balance		283.96	283.96		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,787.24	-50,891.40		
305-22	LEVIED TAX 2022	0.00	1.94		
305-23	LEVIED TAX 2023	0.00	17,060.55		
305-24	REAL AND PERSONAL PROPERTY TAX	501.68	27,925.35		
306-22	INTEREST 2022	0.00	0.29		
306-23	INTEREST 2023	0.00	81.79		
306-24	INTEREST ON TAXES	6.84	14.70		
344-01	HOMESTEAD ALLOCATION	51.04	262.25		
344-05	PROPERTY TAX CREDIT	0.00	6,196.74		
346-01	MOTOR VEHICLE PRO RATE	24.50	110.41		
361-01	HOMESTEAD COMMISSIONS	-0.51	-2.62		
363-01	COMMISSIONS	-10.17	-901.70		
Total		-3,213.86	-141.70		
Previous Fund Balance		3,787.24	715.08		
Current Fund Balance		573.38	573.38		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,052.13	-29,855.04		
305-22	LEVIED TAX 2022	1.80	1.80		
305-23	LEVIED TAX 2023	2.71	8,879.67		
305-24	REAL AND PERSONAL PROPERTY TAX	459.38	18,212.48		
306-22	INTEREST 2022	0.50	0.50		
306-23	INTEREST 2023	0.37	43.64		
306-24	INTEREST ON TAXES	5.41	6.79		
344-01	HOMESTEAD ALLOCATION	27.75	128.87		
344-05	PROPERTY TAX CREDIT	0.00	3,390.80		
346-01	MOTOR VEHICLE PRO RATE	15.91	66.11		
361-01	HOMESTEAD COMMISSIONS	-0.28	-1.30		
363-01	COMMISSIONS	-9.40	-542.88		
Total		-1,547.98	331.44		
Previous Fund Balance		2,052.13	172.71		
Current Fund Balance		504.15	504.15		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,058.14	-35,031.97		
305-23	LEVIED TAX 2023	0.00	10,681.11		
305-24	REAL AND PERSONAL PROPERTY TAX	221.98	20,532.33		
306-23	INTEREST 2023	0.00	37.37		
306-24	INTEREST ON TAXES	4.14	8.44		
344-01	HOMESTEAD ALLOCATION	5.03	26.40		
344-05	PROPERTY TAX CREDIT	0.00	4,022.18		
346-01	MOTOR VEHICLE PRO RATE	17.94	78.03		
346-02	CARLINE TAX	0.00	188.17		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.27		
363-01	COMMISSIONS	-4.52	-625.19		
Total		-4,813.62	-83.40		
Previous Fund Balance		5,058.14	327.92		
Current Fund Balance		244.52	244.52		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-625.60	-10,452.21		
305-23	LEVIED TAX 2023	0.00	1,759.21		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	7,888.16		
306-23	INTEREST 2023	0.00	18.35		
306-24	INTEREST ON TAXES	0.00	1.69		
344-01	HOMESTEAD ALLOCATION	3.29	16.91		
344-05	PROPERTY TAX CREDIT	0.00	938.90		
346-01	MOTOR VEHICLE PRO RATE	5.28	22.32		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.16		
363-01	COMMISSIONS	0.00	-193.36		
Total		-617.06	-0.19		
Previous Fund Balance		625.60	8.73		
Current Fund Balance		8.54	8.54		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,584.33	-40,856.97		
305-23	LEVIED TAX 2023	3.33	14,936.75		
305-24	REAL AND PERSONAL PROPERTY TAX	92.89	19,870.17		
306-23	INTEREST 2023	0.44	26.27		
306-24	INTEREST ON TAXES	0.59	2.62		
344-01	HOMESTEAD ALLOCATION	15.64	72.15		
344-05	PROPERTY TAX CREDIT	0.00	6,118.40		
346-01	MOTOR VEHICLE PRO RATE	19.73	89.25		
346-02	CARLINE TAX	0.00	418.50		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.74		
363-01	COMMISSIONS	-1.95	-696.71		
Total		-8,453.82	-20.31		
Previous Fund Balance		8,584.33	150.82		
Current Fund Balance		130.51	130.51		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-205.30	-2,985.58		
305-22	LEVIED TAX 2022	0.18	0.18		
305-23	LEVIED TAX 2023	0.27	887.44		
305-24	REAL AND PERSONAL PROPERTY TAX	45.97	1,821.93		
306-22	INTEREST 2022	0.05	0.05		
306-23	INTEREST 2023	0.04	4.25		
306-24	INTEREST ON TAXES	0.51	0.61		
344-01	HOMESTEAD ALLOCATION	2.79	12.94		
344-05	PROPERTY TAX CREDIT	0.00	339.18		
346-01	MOTOR VEHICLE PRO RATE	1.59	6.61		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.14		
363-01	COMMISSIONS	-0.94	-54.29		
Total		-154.87	33.18		
Previous Fund Balance		205.30	17.25		
Current Fund Balance		50.43	50.43		



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

Account	June	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  
June 30, 2025

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,787.51	-18,025.89		
305-23	LEVIED TAX 2023	1.47	6,589.63		
305-24	REAL AND PERSONAL PROPERTY TAX	40.96	8,766.91		
306-23	INTEREST 2023	0.20	11.61		
306-24	INTEREST ON TAXES	0.26	1.18		
344-01	HOMESTEAD ALLOCATION	6.89	31.79		
344-05	PROPERTY TAX CREDIT	0.00	2,699.48		
346-01	MOTOR VEHICLE PRO RATE	8.70	39.37		
346-02	CARLINE TAX	0.00	184.65		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.32		
363-01	COMMISSIONS	-0.86	-307.40		
Total		-3,729.96	-8.99		
Previous Fund Balance		3,787.51	66.54		
Current Fund Balance		57.55	57.55		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,807.73	-254,635.12		
305-19	LEVIED TAXES 2019	0.00	19.48		
305-20	LEVIED TAX 2020	0.00	4.80		
305-21	LEVIED TAX 2021	0.00	21.02		
305-22	LEVIED TAX 2022	0.00	110.12		
305-23	LEVIED TAX 2023	0.00	95,819.15		
305-24	REAL AND PERSONAL PROPERTY TAX	1,062.76	128,427.09		
306-19	INTEREST 2019	0.00	27.99		
306-20	INTEREST 2020	0.00	2.22		
306-21	INTEREST 2021	0.00	7.56		
306-22	INTEREST 2022	0.00	24.12		
306-23	INTEREST 2023	0.00	833.02		
306-24	INTEREST ON TAXES	12.36	38.57		
344-01	HOMESTEAD ALLOCATION	832.11	4,123.28		
344-05	PROPERTY TAX CREDIT	0.00	26,426.94		
346-01	MOTOR VEHICLE PRO RATE	125.71	568.83		
361-01	HOMESTEAD COMMISSIONS	-8.32	-41.23		
363-01	COMMISSIONS	-10.75	-2,253.36		
	Total	-15,793.86	-475.52		
	Previous Fund Balance	17,807.73	2,489.39		
	<b>Current Fund Balance</b>	<b>2,013.87</b>	<b>2,013.87</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,903.06	-383,702.47		
304-23	MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24	MOTOR VEHICLE TAX	2,236.17	19,205.69		
305-19	LEVIED TAXES 2019	0.00	29.56		
305-20	LEVIED TAX 2020	0.00	29.76		
305-21	LEVIED TAX 2021	0.00	131.76		
305-22	LEVIED TAX 2022	0.00	520.59		
305-23	LEVIED TAX 2023	0.00	121,075.71		
305-24	REAL AND PERSONAL PROPERTY TAX	1,459.73	161,391.68		
306-19	INTEREST 2019	0.00	17.84		
306-20	INTEREST 2020	0.00	13.79		
306-21	INTEREST 2021	0.00	47.36		
306-22	INTEREST 2022	0.00	119.01		
306-23	INTEREST 2023	0.00	1,848.96		
306-24	INTEREST ON TAXES	12.38	44.45		
344-01	HOMESTEAD ALLOCATION	4,280.98	21,041.02		
344-05	PROPERTY TAX CREDIT	0.00	21,321.98		
346-01	MOTOR VEHICLE PRO RATE	161.55	729.14		
353-01	IN LIEU 1957	0.00	734.94		
353-02	IN LIEU 5% GROSS REVENUE	0.00	27,343.11		
361-01	HOMESTEAD COMMISSIONS	-42.81	-210.41		
363-01	COMMISSIONS	-14.72	-2,852.70		
Total		-19,809.78	-1,834.08		
Previous Fund Balance		27,903.06	9,927.36		
Current Fund Balance		8,093.28	8,093.28		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,208.23	-218,004.35		
304-23	MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24	MOTOR VEHICLE TAX	1,091.53	8,644.64		
305-20	LEVIED TAX 2020	0.00	82.00		
305-21	LEVIED TAX 2021	0.00	273.76		
305-22	LEVIED TAX 2022	0.00	689.84		
305-23	LEVIED TAX 2023	14.92	58,546.25		
305-24	REAL AND PERSONAL PROPERTY TAX	2,880.41	107,399.40		
306-20	INTEREST 2020	0.00	41.73		
306-21	INTEREST 2021	0.00	98.12		
306-22	INTEREST 2022	0.00	136.06		
306-23	INTEREST 2023	1.60	850.30		
306-24	INTEREST ON TAXES	14.55	38.04		
344-01	HOMESTEAD ALLOCATION	2,104.48	10,501.02		
344-05	PROPERTY TAX CREDIT	0.00	13,383.18		
346-01	MOTOR VEHICLE PRO RATE	98.52	422.68		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	15,093.52		
361-01	HOMESTEAD COMMISSIONS	-21.04	-105.00		
363-01	COMMISSIONS	-29.11	-1,681.55		
	Total	-15,052.37	1,518.64		
	Previous Fund Balance	21,208.23	4,637.22		
	<b>Current Fund Balance</b>	<b>6,155.86</b>	<b>6,155.86</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,574.10	-135,878.95		
304-23	MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24	MOTOR VEHICLE TAX	827.95	6,884.79		
305-22	LEVIED TAX 2022	0.00	28.48		
305-23	LEVIED TAX 2023	0.00	39,352.42		
305-24	REAL AND PERSONAL PROPERTY TAX	1,731.35	63,070.05		
306-22	INTEREST 2022	0.00	7.02		
306-23	INTEREST 2023	0.00	460.59		
306-24	INTEREST ON TAXES	9.29	20.75		
344-01	HOMESTEAD ALLOCATION	1,792.43	8,600.25		
344-05	PROPERTY TAX CREDIT	0.00	7,366.88		
346-01	MOTOR VEHICLE PRO RATE	57.69	257.02		
353-01	IN LIEU 1957	0.00	165.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	8,054.63		
361-01	HOMESTEAD COMMISSIONS	-17.92	-85.99		
363-01	COMMISSIONS	-17.41	-1,017.34		
Total		-4,190.72	434.73		
Previous Fund Balance		8,574.10	3,948.65		
Current Fund Balance		4,383.38	4,383.38		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13.44		
353-01	IN LIEU 1957	0.00	13.44		
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  
June 30, 2025

Account		June	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**  
**June 30, 2025**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,437.86	-93,698.37		
305-19	LEVIED TAXES 2019	0.00	1.49		
305-20	LEVIED TAX 2020	0.00	1.42		
305-21	LEVIED TAX 2021	0.00	5.09		
305-22	LEVIED TAX 2022	0.90	19.26		
305-23	LEVIED TAX 2023	2.99	29,730.24		
305-24	REAL AND PERSONAL PROPERTY TAX	744.51	52,968.28		
306-19	INTEREST 2019	0.00	2.14		
306-20	INTEREST 2020	0.00	0.70		
306-21	INTEREST 2021	0.00	1.83		
306-22	INTEREST 2022	0.25	4.05		
306-23	INTEREST 2023	0.40	174.70		
306-24	INTEREST ON TAXES	8.88	18.07		
344-01	HOMESTEAD ALLOCATION	197.63	952.41		
344-05	PROPERTY TAX CREDIT	0.00	11,237.14		
346-01	MOTOR VEHICLE PRO RATE	48.41	207.49		
346-02	CARLINE TAX	0.00	186.66		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.98	-9.53		
363-01	COMMISSIONS	-15.16	-1,658.23		
	Total	-8,451.03	153.48		
	Previous Fund Balance	9,437.86	833.35		
	<b>Current Fund Balance</b>	<b>986.83</b>	<b>986.83</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,296.88	-13,807.02		
305-19	LEVIED TAXES 2019	0.00	0.22		
305-20	LEVIED TAX 2020	0.00	0.22		
305-21	LEVIED TAX 2021	0.00	0.92		
305-22	LEVIED TAX 2022	0.23	4.87		
305-23	LEVIED TAX 2023	0.50	4,993.61		
305-24	REAL AND PERSONAL PROPERTY TAX	102.33	7,280.25		
306-19	INTEREST 2019	0.00	0.31		
306-20	INTEREST 2020	0.00	0.12		
306-21	INTEREST 2021	0.00	0.33		
306-22	INTEREST 2022	0.06	1.02		
306-23	INTEREST 2023	0.06	28.99		
306-24	INTEREST ON TAXES	1.18	1.93		
344-01	HOMESTEAD ALLOCATION	27.18	136.28		
344-05	PROPERTY TAX CREDIT	0.00	1,544.62		
346-01	MOTOR VEHICLE PRO RATE	6.65	30.52		
346-02	CARLINE TAX	0.00	26.24		
361-01	HOMESTEAD COMMISSIONS	-0.27	-1.35		
363-01	COMMISSIONS	-2.09	-246.19		
	Total	-1,161.05	-4.11		
	Previous Fund Balance	1,296.88	139.94		
	<b>Current Fund Balance</b>	<b>135.83</b>	<b>135.83</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,218.69	-11,904.15		
305-20	LEVIED TAX 2020	0.00	5.97		
305-21	LEVIED TAX 2021	0.00	19.93		
305-22	LEVIED TAX 2022	0.00	49.15		
305-23	LEVIED TAX 2023	0.80	3,153.03		
305-24	REAL AND PERSONAL PROPERTY TAX	173.13	6,455.29		
306-20	INTEREST 2020	0.00	3.04		
306-21	INTEREST 2021	0.00	7.15		
306-22	INTEREST 2022	0.00	9.68		
306-23	INTEREST 2023	0.09	45.77		
306-24	INTEREST ON TAXES	0.88	2.22		
344-01	HOMESTEAD ALLOCATION	126.49	617.33		
344-05	PROPERTY TAX CREDIT	0.00	804.42		
346-01	MOTOR VEHICLE PRO RATE	5.92	24.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	907.21		
361-01	HOMESTEAD COMMISSIONS	-1.26	-6.16		
363-01	COMMISSIONS	-1.75	-97.53		
Total		-914.39	96.91		
Previous Fund Balance		1,218.69	207.39		
Current Fund Balance		304.30	304.30		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,943.53	-24,173.93		
305-19	LEVIED TAXES 2019	0.00	1.73		
305-20	LEVIED TAX 2020	0.00	1.73		
305-21	LEVIED TAX 2021	0.00	6.61		
305-22	LEVIED TAX 2022	0.00	25.15		
305-23	LEVIED TAX 2023	0.00	6,896.71		
305-24	REAL AND PERSONAL PROPERTY TAX	109.60	12,117.41		
306-19	INTEREST 2019	0.00	1.04		
306-20	INTEREST 2020	0.00	0.80		
306-21	INTEREST 2021	0.00	2.37		
306-22	INTEREST 2022	0.00	5.76		
306-23	INTEREST 2023	0.00	105.30		
306-24	INTEREST ON TAXES	0.94	3.32		
344-01	HOMESTEAD ALLOCATION	321.42	1,503.99		
344-05	PROPERTY TAX CREDIT	0.00	1,600.86		
346-01	MOTOR VEHICLE PRO RATE	12.13	50.11		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,052.93		
361-01	HOMESTEAD COMMISSIONS	-3.21	-15.02		
363-01	COMMISSIONS	-1.11	-191.69		
	Total	-1,503.76	-4.82		
	Previous Fund Balance	1,943.53	444.59		
	<b>Current Fund Balance</b>	<b>439.77</b>	<b>439.77</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-902.61	-12,579.67		
305-19	LEVIED TAXES 2019	0.00	1.42		
305-20	LEVIED TAX 2020	0.00	1.42		
305-21	LEVIED TAX 2021	0.00	5.26		
305-22	LEVIED TAX 2022	0.00	20.37		
305-23	LEVIED TAX 2023	0.00	4,412.68		
305-24	REAL AND PERSONAL PROPERTY TAX	50.90	5,627.35		
306-19	INTEREST 2019	0.00	0.85		
306-20	INTEREST 2020	0.00	0.66		
306-21	INTEREST 2021	0.00	1.88		
306-22	INTEREST 2022	0.00	4.65		
306-23	INTEREST 2023	0.00	67.34		
306-24	INTEREST ON TAXES	0.42	1.48		
344-01	HOMESTEAD ALLOCATION	149.27	740.26		
344-05	PROPERTY TAX CREDIT	0.00	743.46		
346-01	MOTOR VEHICLE PRO RATE	5.63	25.82		
353-02	IN LIEU 5% GROSS REVENUE	0.00	953.40		
361-01	HOMESTEAD COMMISSIONS	-1.49	-7.39		
363-01	COMMISSIONS	-0.51	-101.44		
	Total	-698.39	-80.20		
	Previous Fund Balance	902.61	284.42		
	<b>Current Fund Balance</b>	<b>204.22</b>	<b>204.22</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,927.68	-86,084.62		
360-04	ADMINISTRATIVE FEE	0.00	900.00		
540-01	TAX SALES REDEEMED	9,096.28	86,847.06		
Total		6,168.60	1,662.44		
Previous Fund Balance		5,902.55	10,408.71		
Current Fund Balance		12,071.15	12,071.15		

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

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

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

Account	June	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  
June 30, 2025

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-7,892.58	-7,892.58		
344-05	PROPERTY TAX CREDIT	0.00	7,892.58		
Total		-7,892.58	0.00		
Previous Fund Balance		7,892.58	0.00		
Current Fund Balance		0.00	0.00		

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

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

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

Account		June	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  
June 30, 2025

Account	June	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  
June 30, 2025

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,195.88	-29,195.88		
344-06	SCHOOL TAX CREDIT	0.00	29,195.88		
Total		-29,195.88	0.00		
Previous Fund Balance		29,195.88	0.00		
Current Fund Balance		0.00	0.00		

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

Account	June	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  
June 30, 2025

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-584.47	-4,219.94		
363-02	COMMISSIONS	-2.91	-89.03		
540-01	SWANN COLLECTIONS	145.47	4,451.53		
Total		-441.91	142.56		
Previous Fund Balance		584.47	0.00		
Current Fund Balance		142.56	142.56		