

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-337,903.78	-2,900,801.36		
304-23	MOTOR VEHICLE TAXES	0.00	67,628.17		
304-24	MOTOR VEHICLE TAX	16,673.50	129,475.33		
305-19	LEVIED TAXES 2019	0.00	84.30		
305-20	LEVIED TAX 2020	44.73	90.52		
305-21	LEVIED TAX 2021	44.12	315.69		
305-22	LEVIED TAX 2022	170.11	1,001.08		
305-23	LEVIED TAX 2023	22,887.90	1,530,776.36		
305-24	REAL AND PERSONAL PROPERTY TAX	163,154.50	811,605.70		
306-19	INTEREST 2019	0.00	121.14		
306-20	INTEREST 2020	23.02	44.99		
306-21	INTEREST 2021	16.53	113.25		
306-22	INTEREST 2022	37.63	199.64		
306-23	INTEREST 2023	2,087.18	8,905.41		
321-01	TRAILER COURT LICENSE	0.00	5.00		
325-01	BUILDING/ZONING PERMIT	0.00	100.00		
340-01	STATE GRANT	0.00	1,273.13		
344-01	HOMESTEAD ALLOCATION	8,080.56	17,052.43		
344-05	PROPERTY TAX CREDIT	0.00	244,918.83		
345-03	AIRLINE TAX	0.00	88.43		
346-01	MOTOR VEHICLE PRO RATE	4,074.92	7,454.45		
346-02	CARLINE TAX	0.00	974.17		
353-01	IN-LIEU 1957	217.94	217.94		
353-02	IN-LIEU 5% GROSS REVENUE	35,607.51	35,607.51		
360-01	DRIVERS LICENSE - FEE	151.00	1,419.50		
360-02	MOTOR VEHICLE REG. - FEE	2,323.86	20,827.41		
360-04	REDEMP T FEES CO.TREAS TAX SALE	198.00	902.00		
360-05	DISTRESS WARRANT FEES	12.00	48.00		
360-06	CO TREAS TAX SALE FEES	1,160.00	1,450.00		
360-07	ADVERTISING FEES	435.00	845.00		
361-01	HOMESTEAD EXEMPTION COMM.	391.51	832.26		
361-02	TAX CREDIT COMMISSION	0.00	9,317.90		
361-03	SALES TAX COMMISSION	451.68	4,757.70		
361-08	COMMISSIONS, MV FEES	525.51	6,019.30		
363-01	PROPERTY TAX COMMISSION	4,853.30	66,238.87		
363-02	SPECIAL ASSESSMENT TAX COMM.	7.67	33.73		
371-01	RECORDING FEES-COUNTY CLERK	1,443.50	16,043.00		
371-02	DOCUMENTARY STAMPS FEE	538.45	8,122.69		
380-03	COURT COST REFUNDS-DIST COURT	853.00	4,354.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,094.00	4,760.58		
383-00	PASSPORT FEES	280.00	2,990.00		
390-01	COURT COST REFUNDS-CO COURT	82.00	850.00		
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	665.00		
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	1,360.64	11,173.73		

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March 31, 2025

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
395-02	MILEAGE & COST REF-CO SHERIFF	952.51	6,293.85		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	66,560.00		
395-10	MOTOR VEHICLE INSPECTION FEES	380.00	2,810.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	70.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	2,670.72		
450-02	PHOTO COPY	0.00	13.00		
450-03	POSTAGE	0.00	12.50		
450-07	FAX CHARGES	1.00	2.00		
510-01	INTEREST ON INVESTMENTS	9,849.75	114,538.66		
510-03	INTEREST, CLERK OF DIST COURT	82.17	319.90		
510-06	DIVIDENDS	0.00	12,481.72		
540-01	MISCELLANEOUS REVENUE	277.19	8,769.32		
702-00	TRANSFER OUT CODE	-138,470.61	-625,969.81		
Total		-195,500.50	-283,483.77		
Previous Fund Balance		2,534,035.17	2,622,018.44		
Current Fund Balance		2,338,534.67	2,338,534.67		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-106,548.26	-1,988,371.16		
325-06	RIGHT OF WAY PERMITS	150.00	150.00		
346-03	MOTOR VEHICLE FEES	0.00	68,714.09		
347-01	HIGHWAY ALLOCATION	126,014.36	1,066,251.38		
361-03	SALES TAX COMMISSION	95.31	966.90		
420-01	MACHINE HIRE	0.00	1,053.10		
530-03	SALE OF SURPLUS PROPERTY-MISC.	0.00	29,066.76		
590-02	TRANSFERS	117,602.90	470,411.61		
Total		137,314.31	-351,757.32		
Previous Fund Balance		571,938.06	1,061,009.69		
Current Fund Balance		709,252.37	709,252.37		

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

Account	March	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
March 31, 2025

Account	March	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
March 31, 2025

Account	March	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
March 31, 2025

Account		March	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	17.67	1,515.46		
306-23	INTEREST 2023	0.00	3.65		
344-01	HOMESTEAD ALLOCATION	0.25	0.70		
344-05	PROPERTY TAX CREDIT	0.00	271.68		
346-01	MOTOR VEHICLE PRO RATE	4.86	8.94		
346-02	CARLINE TAX	0.00	3.44		
363-01	COMMISSIONS	-0.18	-31.47		
510-01	INTEREST ON INVESTMENTS	413.02	2,812.61		
Total		435.62	5,366.77		
Previous Fund Balance		149,534.83	144,603.68		
Current Fund Balance		149,970.45	149,970.45		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-457.90		
305-23	LEVIED TAX 2023	29.04	3,939.27		
305-24	REAL AND PERSONAL PROPERTY TAX	51.99	1,181.17		
306-23	INTEREST 2023	2.73	6.82		
344-01	HOMESTEAD ALLOCATION	6.19	9.25		
344-05	PROPERTY TAX CREDIT	0.00	797.65		
346-01	MOTOR VEHICLE PRO RATE	9.61	17.68		
346-02	CARLINE TAX	0.00	15.19		
361-01	ROAD DISTRICT #33	-0.06	-0.09		
363-01	COMMISSIONS	-0.84	-51.28		
510-01	INTEREST ON INVESTMENTS	384.01	2,245.29		
Total		482.67	7,703.05		
Previous Fund Balance		142,266.66	135,046.28		
Current Fund Balance		142,749.33	142,749.33		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-413.24		
305-23	LEVIED TAX 2023	0.00	1,257.10		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,213.65		
306-23	INTEREST 2023	0.00	7.48		
344-05	PROPERTY TAX CREDIT	0.00	225.34		
346-01	M V PRO RATE	4.17	7.63		
363-01	COMMISSIONS	0.00	-24.78		
510-01	INTEREST ON INVESTMENTS	169.33	989.96		
Total		173.50	3,263.14		
Previous Fund Balance		56,128.28	53,038.64		
Current Fund Balance		56,301.78	56,301.78		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	30.78	196.17		
	Total	30.78	196.17		
	Previous Fund Balance	9,234.14	9,068.75		
	Current Fund Balance	9,264.92	9,264.92		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,319.39	-257,671.44		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	144,048.45	144,048.45		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	20,157.51	20,157.51		
	Total	161,886.57	-93,465.48		
	Previous Fund Balance	192,714.44	448,066.49		
	Current Fund Balance	354,601.01	354,601.01		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,152.23	-10,512.22		
315-03	SALES TAX, LODGING	2,187.23	8,742.75		
Total		-1,965.00	-1,769.47		
Previous Fund Balance		37,530.16	37,334.63		
Current Fund Balance		35,565.16	35,565.16		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,000.00		
315-03	SALES TAX LODGING	2,187.22	8,742.70		
Total		2,187.22	5,742.70		
Previous Fund Balance		52,939.05	49,383.57		
Current Fund Balance		55,126.27	55,126.27		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	3,371.14	13,484.58		
	Total	3,371.14	13,484.58		
	Previous Fund Balance	46,515.44	36,402.00		
	Current Fund Balance	49,886.58	49,886.58		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	248.50	2,449.00		
	Total	248.50	2,449.00		
	Previous Fund Balance	18,373.41	16,172.91		
	Current Fund Balance	18,621.91	18,621.91		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,149.11	-19,300.63		
540-01	CONTRIBUTIONS	3,005.79	25,005.79		
Total		856.68	5,705.16		
Previous Fund Balance		74,563.24	69,714.76		
Current Fund Balance		75,419.92	75,419.92		

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

Account		March	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
March 31, 2025

Account	March	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
March 31, 2025

Account	March	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
March 31, 2025

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	450.00		
	Total	50.00	450.00		
	Previous Fund Balance	3,162.00	2,762.00		
	Current Fund Balance	3,212.00	3,212.00		

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

Account	March	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
March 31, 2025

Account	March	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
March 31, 2025

Account		March	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
March 31, 2025

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,711.81	-22,064.20		
510-01	INTEREST ON INVESTMENTS	317.70	3,887.07		
Total		-4,394.11	-18,177.13		
Previous Fund Balance		92,402.64	106,185.66		
Current Fund Balance		88,008.53	88,008.53		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,118.96	-52,946.64		
310-01	INHERITANCE TAXES	37,468.80	227,995.87		
310-02	INTEREST ON INHERITANCE TAX	4,986.56	5,015.33		
510-01	INTEREST ON INVESTMENTS	12,311.72	142,641.04		
Total		21,648.12	322,705.60		
Previous Fund Balance		3,953,885.44	3,652,827.96		
Current Fund Balance		3,975,533.56	3,975,533.56		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-11,415.47		
395-09	911 SURCHARGE	49.00	20,519.55		
Total		-231.00	9,104.08		
Previous Fund Balance		89,832.39	80,497.31		
Current Fund Balance		89,601.39	89,601.39		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,229.42	-20,158.70		
349-60	911 ENHANCED WIRELESS SERVICE	4,123.85	37,114.65		
	Total	1,894.43	16,955.95		
	Previous Fund Balance	134,635.89	119,574.37		
	Current Fund Balance	136,530.32	136,530.32		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,508.00	-53,063.69		
305-19	LEVIED TAXES 2019	0.00	2.33		
305-20	LEVIED TAX 2020	1.14	2.30		
305-21	LEVIED TAX 2021	0.85	6.07		
305-22	LEVIED TAX 2022	1.64	9.65		
305-23	LEVIED TAX 2023	215.39	14,402.73		
305-24	REAL AND PERSONAL PROPERTY TAX	3,982.69	19,811.77		
306-19	INTEREST 2019	0.00	3.35		
306-20	INTEREST 2020	0.59	1.15		
306-21	INTEREST 2021	0.32	2.18		
306-22	INTEREST 2022	0.37	1.91		
306-23	INTEREST 2023	19.62	83.30		
344-01	HOMESTEAD ALLOCATION	197.27	281.68		
344-05	PROPERTY TAX CREDIT	0.00	5,978.75		
346-01	MOTOR VEHICLE PRO RATE	99.47	131.27		
346-02	CARLINE TAX	0.00	9.17		
353-01	IN LIEU 1957	9.84	9.84		
353-02	IN LIEU 5% GROSS REVENUE	869.22	869.22		
361-01	HOMESTEAD COMMISSIONS	-1.97	-2.81		
510-01	INTEREST ON INVESTMENTS	1,269.12	3,791.37		
	Total	2,157.56	-7,668.46		
	Previous Fund Balance	77,826.26	87,652.28		
	Current Fund Balance	79,983.82	79,983.82		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,368.26	-174,069.36		
590-02	TRANSFERS	17,496.57	137,073.62		
Total		-10,871.69	-36,995.74		
Previous Fund Balance		39,881.12	66,005.17		
Current Fund Balance		29,009.43	29,009.43		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-43,478.04	-323,436.87		
320-00	STATE PORTION - MV	30,239.96	325,419.88		
	Total	-13,238.08	1,983.01		
	Previous Fund Balance	43,478.04	28,256.95		
	Current Fund Balance	30,239.96	30,239.96		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	256.94	256.94		
	Total	256.94	256.94		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	256.94	256.94		

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

Account	March	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
March 31, 2025

Account	March	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
March 31, 2025

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-82,168.11	-815,779.97		
311-01	NEBRASKA STATE SALES TAX MV	74,581.60	756,051.11		
311-02	NEBRASKA LOCAL SALES TAX MV	7,038.30	67,084.21		
313-01	NEBRASKA SALES TAX PENALTY MV	270.00	1,770.00		
313-03	NEBRASKA SALES TAX INTEREST MV	354.24	2,606.69		
361-03	NEBRASKA SALES TAX COMMISSION MV	-531.22	-5,217.57		
Total		-455.19	6,514.47		
Previous Fund Balance		82,168.11	75,198.45		
Current Fund Balance		81,712.92	81,712.92		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42.00	-686.00		
316-01	TIRE TAX	89.00	699.00		
	Total	47.00	13.00		
	Previous Fund Balance	42.00	76.00		
	Current Fund Balance	89.00	89.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,357.55		
311-01	MOTORBOAT STATE SALES TAX	148.50	6,962.95		
311-02	MOTORBOAT LOCAL SALES TAX	9.00	165.38		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	25.00		
313-03	MOTORBOAT SALES TAX INTEREST	3.27	22.78		
361-03	MOTORBOAT SALES TAX COMMISSION	-5.27	-186.06		
Total		170.50	-367.50		
Previous Fund Balance		0.00	538.00		
Current Fund Balance		170.50	170.50		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,496.73		
311-01	ATV/UTV STATE SALES TAX	275.00	9,956.38		
311-02	ATV/UTV LOCAL SALES TAX	75.00	559.66		
313-01	ATV/UTV SALES TAX PENALTY	0.00	35.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	147.58		
361-03	ATV/UTV SALES TAX COMMISSION	-10.50	-320.97		
Total		339.50	-119.08		
Previous Fund Balance		0.00	458.58		
Current Fund Balance		339.50	339.50		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-51.00		
360-17	COLLECTIONS	8.00	56.00		
Total		3.00	5.00		
Previous Fund Balance		5.00	3.00		
Current Fund Balance		8.00	8.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-2,750.00		
322-05	SECURITY SURCHARGE	290.00	2,720.00		
Total		10.00	-30.00		
Previous Fund Balance		280.00	320.00		
Current Fund Balance		290.00	290.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	40.00	120.00		
Total		40.00	0.00		
Previous Fund Balance		0.00	40.00		
Current Fund Balance		40.00	40.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,024.50	-9,615.50		
360-01	DR LICENSE & ID CARD FEES	1,039.00	9,443.50		
Total		14.50	-172.00		
Previous Fund Balance		1,024.50	1,211.00		
Current Fund Balance		1,039.00	1,039.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,580.68	-1,069,530.86		
304-23	MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24	MOTOR VEHICLE TAX	8,031.30	49,757.95		
305-23	LEVIED TAX 2023	6,632.90	516,422.48		
305-24	REAL AND PERSONAL PROPERTY TAX	24,565.32	223,425.13		
306-23	INTEREST 2023	550.05	2,705.30		
344-01	HOMESTEAD ALLOCATION	4,292.93	8,537.36		
344-05	PROPERTY TAX CREDIT	0.00	73,263.02		
344-06	SCHOOL TAX CREDIT	0.00	183,831.54		
346-01	MOTOR VEHICLE PRO RATE	1,502.96	2,684.93		
353-01	IN LIEU 1957	273.86	273.86		
353-02	IN LIEU-5% GROSS REVENUE	14,458.70	14,458.70		
361-01	HOMESTEAD COMMISSIONS	-42.93	-85.37		
363-01	COMMISSIONS	-317.48	-7,403.25		
470-05	COUNTY COURT FINES	1,554.22	17,769.95		
Total		29,921.15	38,989.72		
Previous Fund Balance		31,580.68	22,512.11		
Current Fund Balance		61,501.83	61,501.83		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-138,949.11	-4,373,090.55		
304-23	MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24	MOTOR VEHICLE TAX	22,213.37	155,872.74		
305-19	LEVIED TAXES 2019	0.00	218.27		
305-20	LEVIED TAX 2020	106.80	216.16		
305-21	LEVIED TAX 2021	108.15	773.66		
305-22	LEVIED TAX 2022	419.85	2,470.67		
305-23	LEVIED TAX 2023	43,709.41	2,257,252.28		
305-24	REAL AND PERSONAL PROPERTY TAX	195,311.65	824,037.09		
306-19	INTEREST 2019	0.00	313.71		
306-20	INTEREST 2020	55.00	107.43		
306-21	INTEREST 2021	40.55	277.56		
306-22	INTEREST 2022	92.91	492.68		
306-23	INTEREST 2023	4,068.09	15,982.50		
344-01	HOMESTEAD ALLOCATION	13,931.32	30,262.59		
344-05	PROPERTY TAX CREDIT	0.00	345,819.17		
344-06	SCHOOL TAX CREDIT	0.00	803,044.87		
346-01	MOTOR VEHICLE PRO-RATE	5,856.12	10,798.03		
353-01	IN LIEU 1957	1,367.56	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	68,604.87	68,604.87		
361-01	HOMESTEAD COMMISSIONS	-139.31	-302.62		
363-01	COMMISSIONS	-2,439.12	-31,021.41		
470-04	MUNI COURT FINES-CITY VIOLATION	125.00	600.00		
470-05	COUNTY COURT FINES	4,204.49	48,405.77		
Total		218,687.60	257,099.53		
Previous Fund Balance		138,949.11	100,537.18		
Current Fund Balance		357,636.71	357,636.71		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,138.71	-408,434.25		
304-23	MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24	MOTOR VEHICLE TAX	156.64	12,172.68		
305-23	LEVIED TAX 2023	685.98	229,852.93		
305-24	REAL AND PERSONAL PROPERTY TAX	1,107.15	37,585.73		
306-23	INTEREST 2023	64.59	398.06		
344-01	HOMESTEAD ALLOCATION	231.05	392.35		
344-05	PROPERTY TAX CREDIT	0.00	45,731.37		
344-06	SCHOOL TAX CREDIT	0.00	76,310.27		
346-01	MOTOR VEHICLE PRO RATE	549.21	1,017.33		
346-02	CARLINE TAX	0.00	892.84		
361-01	HOMESTEAD COMMISSIONS	-2.31	-3.92		
363-01	COMMISSIONS	-18.58	-2,678.37		
470-05	COUNTY COURT FINES	62.89	564.13		
Total		-302.09	-1,306.20		
Previous Fund Balance		3,138.71	4,142.82		
Current Fund Balance		2,836.62	2,836.62		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,111.05	-625,560.40		
304-23	MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24	MOTOR VEHICLE TAX	492.63	7,833.14		
305-23	LEVIED TAX 2023	2,408.55	286,525.97		
305-24	REAL AND PERSONAL PROPERTY TAX	2,852.43	158,380.65		
306-23	INTEREST 2023	176.85	1,075.98		
344-01	HOMESTEAD ALLOCATION	92.73	241.55		
344-05	PROPERTY TAX CREDIT	0.00	48,083.76		
344-06	SCHOOL TAX CREDIT	0.00	118,185.28		
346-01	MOTOR VEHICLE PRO RATE	881.18	1,564.06		
346-02	CARLINE TAX	0.00	274.59		
361-01	HOMESTEAD COMMISSIONS	-0.93	-2.42		
363-01	COMMISSIONS	-54.38	-4,459.81		
470-05	COUNTY COURT FINES	116.79	1,030.96		
	Total	5,854.80	-2,309.31		
	Previous Fund Balance	1,111.05	9,275.16		
	Current Fund Balance	6,965.85	6,965.85		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-43,450.41	-120,738.02		
304-23	MOTOR VEHICLE TAXES	0.00	513.56		
304-24	MOTOR VEHICLE TAX	0.00	840.28		
305-23	LEVIED TAX 2023	0.00	30,367.28		
305-24	REAL AND PERSONAL PROPERTY TAX	58,261.65	118,931.55		
306-23	INTEREST 2023	0.00	333.69		
344-01	HOMESTEAD ALLOCATION	77.37	179.74		
344-05	PROPERTY TAX CREDIT	0.00	9,022.04		
344-06	SCHOOL TAX CREDIT	0.00	18,528.05		
346-01	MOTOR VEHICLE PRO RATE	206.77	349.68		
361-01	HOMESTEAD COMMISSIONS	-0.77	-1.79		
363-01	COMMISSIONS	-582.62	-1,496.33		
470-05	COUNTY COURT FINES	17.97	253.12		
Total		14,529.96	57,082.85		
Previous Fund Balance		43,450.41	897.52		
Current Fund Balance		57,980.37	57,980.37		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,247.78	-88,252.68		
304-23	MOTOR VEHICLE TAXES	0.00	0.88		
304-24	MOTOR VEHICLE TAX	0.00	27.87		
305-23	LEVIED TAX 2023	0.00	56,028.21		
305-24	REAL AND PERSONAL PROPERTY TAX	983.83	7,110.30		
306-23	INTEREST 2023	0.00	238.36		
344-01	HOMESTEAD ALLOCATION	282.86	466.39		
344-05	PROPERTY TAX CREDIT	0.00	6,866.42		
344-06	SCHOOL TAX CREDIT	0.00	17,120.02		
346-01	MOTOR VEHICLE PRO RATE	127.21	227.94		
361-01	HOMESTEAD COMMISSIONS	-2.83	-4.67		
363-01	COMMISSIONS	-9.84	-633.78		
470-05	COUNTY COURT FINES	80.86	817.25		
Total		214.31	12.51		
Previous Fund Balance		1,247.78	1,449.58		
Current Fund Balance		1,462.09	1,462.09		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,147.18	-61,022.83		
305-23	LEVIED TAX 2023	426.30	33,191.28		
305-24	REAL AND PERSONAL PROPERTY TAX	1,468.29	13,354.21		
306-23	INTEREST 2023	35.34	173.95		
344-01	HOMESTEAD ALLOCATION	256.59	529.38		
344-05	PROPERTY TAX CREDIT	0.00	4,378.96		
344-06	SCHOOL TAX CREDIT	0.00	10,987.67		
346-01	MOTOR VEHICLE PRO RATE	89.83	165.79		
353-02	IN LIEU-5% GROSS REVENUE	864.20	864.20		
361-01	HOMESTEAD COMMISSIONS	-2.57	-5.30		
363-01	COMMISSIONS	-19.30	-465.76		
Total		1,971.50	2,151.55		
Previous Fund Balance		1,147.18	967.13		
Current Fund Balance		3,118.68	3,118.68		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,842.18	-84,410.58		
305-19	LEVIED TAXES 2019	0.00	5.63		
305-20	LEVIED TAX 2020	1.33	2.70		
305-21	LEVIED TAX 2021	1.33	9.49		
305-22	LEVIED TAX 2022	5.06	29.77		
305-23	LEVIED TAX 2023	546.18	28,205.58		
305-24	REAL AND PERSONAL PROPERTY TAX	6,134.20	25,880.63		
306-19	INTEREST 2019	0.00	8.09		
306-20	INTEREST 2020	0.69	1.35		
306-21	INTEREST 2021	0.50	3.40		
306-22	INTEREST 2022	1.12	5.92		
306-23	INTEREST 2023	50.86	199.66		
344-01	HOMESTEAD ALLOCATION	437.55	641.62		
344-05	PROPERTY TAX CREDIT	0.00	10,861.18		
344-06	SCHOOL TAX CREDIT	0.00	25,221.35		
346-01	MOTOR VEHICLE PRO-RATE	183.92	245.67		
353-02	IN LIEU OF 5% GROSS REVENUE	2,154.68	2,154.68		
361-01	HOMESTEAD COMMISSIONS	-4.38	-6.42		
363-01	COMMISSIONS	-67.41	-543.51		
	Total	6,603.45	8,516.21		
	Previous Fund Balance	2,842.18	929.42		
	Current Fund Balance	9,445.63	9,445.63		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-303.07	-48,146.86		
305-23	LEVIED TAX 2023	86.05	28,835.04		
305-24	REAL AND PERSONAL PROPERTY TAX	134.07	4,551.03		
306-23	INTEREST 2023	8.10	49.93		
344-01	HOMESTEAD ALLOCATION	27.97	48.21		
344-05	PROPERTY TAX CREDIT	0.00	5,537.31		
344-06	SCHOOL TAX CREDIT	0.00	9,239.91		
346-01	MOTOR VEHICLE PRO RATE	66.50	125.22		
346-02	CARLINE TAX	0.00	112.01		
361-01	HOMESTEAD COMMISSIONS	-0.28	-0.48		
363-01	COMMISSIONS	-2.28	-334.35		
Total		17.06	16.97		
Previous Fund Balance		303.07	303.16		
Current Fund Balance		320.13	320.13		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25.65	-1,969.24		
305-23	LEVIED TAX 2023	0.00	1,271.80		
305-24	REAL AND PERSONAL PROPERTY TAX	21.84	157.81		
306-23	INTEREST 2023	0.00	5.41		
344-01	HOMESTEAD ALLOCATION	6.28	10.45		
344-05	PROPERTY TAX CREDIT	0.00	152.41		
344-06	SCHOOL TAX CREDIT	0.00	379.99		
346-01	MOTOR VEHICLE PRO RATE	2.82	5.10		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.10		
363-01	COMMISSIONS	-0.22	-14.35		
Total		5.01	-0.72		
Previous Fund Balance		25.65	31.38		
Current Fund Balance		30.66	30.66		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14.28	-67,594.92		
305-23	LEVIED TAX 2023	262.28	31,200.77		
305-24	REAL AND PERSONAL PROPERTY TAX	320.55	17,798.36		
306-23	INTEREST 2023	19.26	117.23		
344-01	HOMESTEAD ALLOCATION	10.42	26.62		
344-05	PROPERTY TAX CREDIT	0.00	5,403.51		
344-06	SCHOOL TAX CREDIT	0.00	13,281.33		
346-01	MOTOR VEHICLE PRO RATE	99.02	173.38		
346-02	CARLINE	0.00	29.90		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.26		
363-01	COMMISSIONS	-6.02	-491.16		
Total		691.13	-55.24		
Previous Fund Balance		14.28	760.65		
Current Fund Balance		705.41	705.41		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,084.52	-5,703.73		
305-23	LEVIED TAX 2023	0.00	1,475.28		
305-24	REAL AND PERSONAL PROPERTY TAX	2,796.56	5,708.73		
306-23	INTEREST 2023	0.00	16.22		
344-01	HOMESTEAD ALLOCATION	3.71	8.68		
344-05	PROPERTY TAX CREDIT	0.00	433.06		
344-06	SCHOOL TAX CREDIT	0.00	889.35		
346-01	MV PRO RATE	9.92	16.87		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.09		
363-01	COMMISSIONS	-27.97	-72.00		
Total		697.66	2,772.37		
Previous Fund Balance		2,084.52	9.81		
Current Fund Balance		2,782.18	2,782.18		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.52	-28,075.79		
305-23	LEVIED TAX 2023	138.41	16,465.14		
305-24	REAL AND PERSONAL PROPERTY TAX	101.49	5,636.22		
306-23	INTEREST 2023	10.17	61.82		
344-01	HOMESTEAD	3.30	11.85		
344-05	PROPERTY TAX CREDIT	0.00	1,711.13		
344-06	SCHOOL TAX CREDIT	0.00	4,205.80		
346-01	M V PRO RATE	31.36	70.60		
346-02	CARLINE TAX	0.00	15.78		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.12		
363-01	COMMISSIONS	-2.50	-221.63		
Total		277.68	-119.20		
Previous Fund Balance		4.52	401.40		
Current Fund Balance		282.20	282.20		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-1,478.18	-7,629.18		
470-07	STATE FINES	0.00	250.00		
472-01	COUNTY COURT BOND FORFEITURE	1,478.18	6,999.18		
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
March 31, 2025

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-485.28	-16,326.90		
305-24	REAL AND PERSONAL PROPERTY TAX	883.47	8,035.47		
344-01	HOMESTEAD ALLOCATION	154.40	154.40		
344-05	PROPERTY TAX CREDIT	0.00	2,634.91		
344-06	SCHOOL TAX CREDIT	0.00	6,611.51		
346-01	MOTOR VEHICLE PRO RATE	54.05	54.05		
353-02	IN LIEU 5% GROSS REVENUE	520.01	520.01		
361-01	HOMESTEAD COMMISSIONS	-1.54	-1.54		
363-01	PROPERTY TAX COMMISSION	-8.83	-80.35		
Total		1,116.28	1,601.56		
Previous Fund Balance		485.28	0.00		
Current Fund Balance		1,601.56	1,601.56		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-2,151.21	-72,768.25		
305-19	LEVIED TAXES 2019	0.00	5.57		
305-20	LEVIED TAX 2020	0.67	1.36		
305-21	LEVIED TAX 2021	0.67	4.79		
305-22	LEVIED TAX 2022	5.98	35.20		
305-23	LEVIED TAX 2023	645.57	33,337.56		
305-24	REAL AND PERSONAL PROPERTY TAX	4,274.33	18,033.63		
306-19	INTEREST 2019	0.00	8.01		
306-20	INTEREST 2020	0.34	0.66		
306-21	INTEREST 2021	0.25	1.71		
306-22	INTEREST 2022	1.33	7.02		
306-23	INTEREST 2023	60.08	235.98		
344-01	HOMESTEAD ALLOCATION	304.90	546.12		
344-05	PROPERTY TAX CREDIT	0.00	7,568.16		
344-06	SCHOOL TAX CREDIT	0.00	17,574.44		
346-01	MOTOR VEHICLE PRO RATE	128.16	201.15		
353-02	IN LIEU 5% GROSS REVENUE	1,501.41	1,501.41		
361-01	HOMESTEAD COMMISSIONS	-3.05	-5.46		
363-01	COMMISSIONS	-49.89	-516.72		
	Total	4,719.54	5,772.34		
	Previous Fund Balance	2,151.21	1,098.41		
	Current Fund Balance	6,870.75	6,870.75		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-521.16	-1,051.41		
305-24	REAL AND PERSONAL PROPERTY TAX	699.17	1,427.23		
344-01	HOMESTEAD ALLOCATION	0.93	0.93		
344-05	PROPERTY TAX CREDIT	0.00	108.27		
344-06	SCHOOL TAX CREDIT	0.00	222.35		
346-01	MOTOR VEHICLE PRO RATE	2.48	2.48		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
363-01	PROPERTY TAX COMMISSION	-6.99	-14.26		
Total		174.42	695.58		
Previous Fund Balance		521.16	0.00		
Current Fund Balance		695.58	695.58		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,129.70	-98,242.88		
305-19	LEVIED TAXES 2019	0.00	3.71		
305-20	LEVIED TAX 2020	1.77	3.58		
305-21	LEVIED TAX 2021	1.81	12.96		
305-22	LEVIED TAX 2022	7.03	41.34		
305-23	LEVIED TAX 2023	969.44	56,991.56		
305-24	REAL AND PERSONAL PROPERTY TAX	8,158.14	38,405.93		
306-19	INTEREST 2019	0.00	5.34		
306-20	INTEREST 2020	0.91	1.78		
306-21	INTEREST 2021	0.68	4.65		
306-22	INTEREST 2022	1.55	8.23		
306-23	INTEREST 2023	88.31	371.57		
344-01	HOMESTEAD ALLOCATION	396.92	781.48		
344-05	PROPERTY TAX CREDIT	0.00	10,190.81		
346-01	MOTOR VEHICLE PRO RATE	179.61	307.11		
346-02	CARLINE TAX	0.00	4.46		
361-01	HOMESTEAD COMMISSIONS	-3.97	-7.82		
363-01	COMMISSIONS	-92.30	-958.13		
	Total	5,580.20	7,925.68		
	Previous Fund Balance	4,129.70	1,784.22		
	Current Fund Balance	9,709.90	9,709.90		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-170.01	-14,715.67		
305-23	LEVIED TAX 2023	29.93	10,027.72		
305-24	REAL AND PERSONAL PROPERTY TAX	77.53	2,561.95		
306-23	INTEREST 2023	2.81	17.35		
344-01	HOMESTEAD ALLOCATION	10.98	18.02		
344-05	PROPERTY TAX CREDIT	0.00	2,172.13		
346-01	MOTOR VEHICLE PRO RATE	26.09	46.51		
346-02	CARLINE TAX	0.00	38.95		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.18		
363-01	COMMISSIONS	-1.10	-126.07		
Total		-23.88	40.71		
Previous Fund Balance		170.01	105.42		
Current Fund Balance		146.13	146.13		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-114.84	-2,847.49		
305-19	LEVIED TAXES 2019	0.00	0.13		
305-20	LEVIED TAX 2020	0.06	0.12		
305-21	LEVIED TAX 2021	0.06	0.42		
305-22	LEVIED TAX 2022	0.23	1.31		
305-23	LEVIED TAX 2023	29.19	1,715.26		
305-24	REAL AND PERSONAL PROPERTY TAX	223.48	1,052.07		
306-19	INTEREST 2019	0.00	0.19		
306-20	INTEREST 2020	0.03	0.05		
306-21	INTEREST 2021	0.02	0.15		
306-22	INTEREST 2022	0.05	0.26		
306-23	INTEREST 2023	2.62	10.48		
344-01	HOMESTEAD ALLOCATION	10.87	22.41		
344-05	PROPERTY TAX CREDIT	0.00	279.16		
346-01	MOTOR VEHICLE PRO RATE	4.92	8.76		
346-02	CARLINE TAX	0.00	0.13		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.23		
363-01	COMMISSIONS	-2.56	-27.80		
	Total	154.02	215.38		
	Previous Fund Balance	114.84	53.48		
	Current Fund Balance	268.86	268.86		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,387.54	-367,656.20		
305-19	LEVIED TAXES 2019	0.00	20.59		
305-20	LEVIED TAX 2020	9.48	19.19		
305-21	LEVIED TAX 2021	9.70	69.40		
305-22	LEVIED TAX 2022	37.21	218.93		
305-23	LEVIED TAX 2023	5,402.61	361,329.55		
306-19	INTEREST 2019	0.00	29.60		
306-20	INTEREST 2020	4.88	9.54		
306-21	INTEREST 2021	3.64	24.90		
306-22	INTEREST 2022	8.23	43.67		
306-23	INTEREST 2023	492.63	2,101.54		
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	-59.68	-3,636.61		
Total		2,521.16	-4,301.67		
Previous Fund Balance		3,387.54	10,210.37		
Current Fund Balance		5,908.70	5,908.70		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,012.63	-154,123.12		
305-19	LEVIED TAXES 2019	0.00	5.48		
305-20	LEVIED TAX 2020	2.52	5.10		
305-21	LEVIED TAX 2021	2.58	18.43		
305-22	LEVIED TAX 2022	9.99	58.81		
305-23	LEVIED TAX 2023	1,338.37	89,512.84		
305-24	REAL AND PERSONAL PROPERTY TAX	11,596.31	57,685.38		
306-19	INTEREST 2019	0.00	7.87		
306-20	INTEREST 2020	1.30	2.54		
306-21	INTEREST 2021	0.97	6.61		
306-22	INTEREST 2022	2.21	11.73		
306-23	INTEREST 2023	121.99	520.36		
344-01	HOMESTEAD ALLOCATION	574.34	1,098.99		
344-05	PROPERTY TAX CREDIT	0.00	17,407.86		
346-01	MOTOR VEHICLE PRO RATE	289.63	487.25		
346-02	CARLINE TAX	0.00	56.97		
361-01	HOMESTEAD COMMISSIONS	-5.74	-10.99		
363-01	COMMISSIONS	-130.76	-1,477.84		
	Total	7,791.08	11,274.27		
	Previous Fund Balance	6,012.63	2,529.44		
	Current Fund Balance	13,803.71	13,803.71		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,111.01	-108,187.98		
305-19	LEVIED TAXES 2019	0.00	4.10		
305-20	LEVIED TAX 2020	1.90	3.85		
305-21	LEVIED TAX 2021	1.89	13.52		
305-22	LEVIED TAX 2022	7.07	41.58		
305-23	LEVIED TAX 2023	961.61	64,312.36		
305-24	REAL AND PERSONAL PROPERTY TAX	7,863.39	39,116.37		
306-19	INTEREST 2019	0.00	5.91		
306-20	INTEREST 2020	0.98	1.91		
306-21	INTEREST 2021	0.71	4.85		
306-22	INTEREST 2022	1.56	8.28		
306-23	INTEREST 2023	87.68	373.88		
344-01	HOMESTEAD ALLOCATION	389.44	766.36		
344-05	PROPERTY TAX CREDIT	0.00	11,804.12		
346-01	MOTOR VEHICLE PRO RATE	196.39	338.37		
346-02	CARLINE TAX	0.00	40.93		
361-01	HOMESTEAD COMMISSIONS	-3.89	-7.66		
363-01	COMMISSIONS	-89.27	-1,038.51		
	Total	5,308.45	7,602.24		
	Previous Fund Balance	4,111.01	1,817.22		
	Current Fund Balance	9,419.46	9,419.46		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-827.66	-26,608.58		
305-19	LEVIED TAXES 2019	0.00	2.96		
305-22	LEVIED TAX 2022	1.27	5.29		
305-23	LEVIED TAX 2023	442.54	17,952.00		
305-24	REAL AND PERSONAL PROPERTY TAX	3,055.82	9,283.06		
306-19	INTEREST 2019	0.00	5.06		
306-22	INTEREST 2022	0.28	0.99		
306-23	INTEREST 2023	41.08	122.25		
344-01	HOMESTEAD ALLOCATION	43.03	85.53		
344-05	PROPERTY TAX CREDIT	0.00	2,837.61		
346-01	MOTOR VEHICLE PRO RATE	47.42	85.60		
361-01	HOMESTEAD COMMISSIONS	-0.43	-0.86		
363-01	COMMISSIONS	-70.82	-547.43		
Total		2,732.53	3,223.48		
Previous Fund Balance		827.66	336.71		
Current Fund Balance		3,560.19	3,560.19		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-800.77	-29,231.59		
305-22	LEVIED TAX 2022	0.00	1.94		
305-23	LEVIED TAX 2023	61.28	17,045.26		
305-24	REAL AND PERSONAL PROPERTY TAX	1,699.88	10,474.98		
306-22	INTEREST 2022	0.00	0.29		
306-23	INTEREST 2023	5.78	80.08		
344-01	HOMESTEAD ALLOCATION	47.87	109.13		
344-05	PROPERTY TAX CREDIT	0.00	3,098.37		
346-01	MOTOR VEHICLE PRO RATE	47.31	85.91		
361-01	HOMESTEAD COMMISSIONS	-0.48	-1.09		
363-01	COMMISSIONS	-35.34	-552.06		
Total		1,025.53	1,111.22		
Previous Fund Balance		800.77	715.08		
Current Fund Balance		1,826.30	1,826.30		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-458.95	-15,369.34		
305-23	LEVIED TAX 2023	52.83	8,876.96		
305-24	REAL AND PERSONAL PROPERTY TAX	927.66	5,801.60		
306-23	INTEREST 2023	4.25	43.27		
344-01	HOMESTEAD ALLOCATION	26.04	45.62		
344-05	PROPERTY TAX CREDIT	0.00	1,695.40		
346-01	MOTOR VEHICLE PRO RATE	30.71	50.20		
361-01	HOMESTEAD COMMISSIONS	-0.26	-0.46		
363-01	COMMISSIONS	-19.69	-294.42		
Total		562.59	848.83		
Previous Fund Balance		458.95	172.71		
Current Fund Balance		1,021.54	1,021.54		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-142.93	-20,789.63		
305-23	LEVIED TAX 2023	90.49	10,667.94		
305-24	REAL AND PERSONAL PROPERTY TAX	192.59	8,359.98		
306-23	INTEREST 2023	6.65	36.12		
344-01	HOMESTEAD ALLOCATION	4.72	11.31		
344-05	PROPERTY TAX CREDIT	0.00	2,011.09		
346-01	MOTOR VEHICLE PRO RATE	34.65	60.09		
346-02	CARLINE TAX	0.00	19.84		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.12		
363-01	COMMISSIONS	-5.79	-381.28		
Total		180.33	-4.66		
Previous Fund Balance		142.93	327.92		
Current Fund Balance		323.26	323.26		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,988.79	-6,293.66		
305-23	LEVIED TAX 2023	0.00	1,759.21		
305-24	REAL AND PERSONAL PROPERTY TAX	1,893.39	6,039.02		
306-23	INTEREST 2023	0.00	18.35		
344-01	HOMESTEAD ALLOCATION	3.09	7.04		
344-05	PROPERTY TAX CREDIT	0.00	469.45		
346-01	MOTOR VEHICLE PRO RATE	10.19	17.04		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.07		
363-01	COMMISSIONS	-37.87	-156.34		
Total		-120.02	1,860.04		
Previous Fund Balance		1,988.79	8.73		
Current Fund Balance		1,868.77	1,868.77		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-343.86	-22,399.36		
305-23	LEVIED TAX 2023	40.63	14,933.42		
305-24	REAL AND PERSONAL PROPERTY TAX	85.04	4,660.34		
306-23	INTEREST 2023	3.82	25.83		
344-01	HOMESTEAD ALLOCATION	14.68	25.23		
344-05	PROPERTY TAX CREDIT	0.00	3,059.20		
346-01	MOTOR VEHICLE PRO RATE	38.09	69.52		
346-02	CARLINE TAX	0.00	47.16		
361-01	HOMESTEAD COMMISSIONS	-0.15	-0.26		
363-01	COMMISSIONS	-2.59	-392.38		
Total		-164.34	28.70		
Previous Fund Balance		343.86	150.82		
Current Fund Balance		179.52	179.52		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-45.88	-1,536.47		
305-23	LEVIED TAX 2023	5.28	887.17		
305-24	REAL AND PERSONAL PROPERTY TAX	92.80	580.32		
306-23	INTEREST 2023	0.41	4.21		
344-01	HOMESTEAD ALLOCATION	2.61	4.57		
344-05	PROPERTY TAX CREDIT	0.00	169.59		
346-01	MOTOR VEHICLE PRO RATE	3.07	5.02		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.05		
363-01	COMMISSIONS	-1.97	-29.44		
Total		56.29	84.92		
Previous Fund Balance		45.88	17.25		
Current Fund Balance		102.17	102.17		

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

Account	March	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
March 31, 2025

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-151.72	-9,882.22		
305-23	LEVIED TAX 2023	17.92	6,588.16		
305-24	REAL AND PERSONAL PROPERTY TAX	37.52	2,056.22		
306-23	INTEREST 2023	1.70	11.41		
344-01	HOMESTEAD ALLOCATION	6.47	11.12		
344-05	PROPERTY TAX CREDIT	0.00	1,349.74		
346-01	MOTOR VEHICLE PRO RATE	16.81	30.67		
346-02	CARLINE TAX	0.00	20.81		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.11		
363-01	COMMISSIONS	-1.14	-173.12		
Total		-72.50	12.68		
Previous Fund Balance		151.72	66.54		
Current Fund Balance		79.22	79.22		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,149.26	-137,416.37		
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	27.19	85.57		
305-23	LEVIED TAX 2023	2,964.69	95,790.06		
305-24	REAL AND PERSONAL PROPERTY TAX	15,312.09	43,673.20		
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	5.89	17.98		
306-23	INTEREST 2023	275.73	829.85		
344-01	HOMESTEAD ALLOCATION	780.54	1,626.95		
344-05	PROPERTY TAX CREDIT	0.00	13,213.47		
346-01	MOTOR VEHICLE PRO RATE	242.75	443.12		
361-01	HOMESTEAD COMMISSIONS	-7.81	-16.27		
363-01	COMMISSIONS	-185.86	-1,404.81		
	Total	14,265.95	16,925.82		
	Previous Fund Balance	5,149.26	2,489.39		
	Current Fund Balance	19,415.21	19,415.21		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,270.46	-197,388.95		
304-23	MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24	MOTOR VEHICLE TAX	1,794.05	12,030.77		
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	129.57	370.27		
305-23	LEVIED TAX 2023	6,353.75	120,892.45		
305-24	REAL AND PERSONAL PROPERTY TAX	13,846.67	51,935.05		
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	28.08	81.44		
306-23	INTEREST 2023	593.47	1,828.96		
344-01	HOMESTEAD ALLOCATION	4,015.61	8,198.08		
344-05	PROPERTY TAX CREDIT	0.00	10,660.99		
346-01	MOTOR VEHICLE PRO RATE	311.95	567.59		
353-01	IN LIEU 1957	734.94	734.94		
353-02	IN LIEU 5% GROSS REVENUE	27,343.11	27,343.11		
361-01	HOMESTEAD COMMISSIONS	-40.16	-81.98		
363-01	COMMISSIONS	-209.52	-1,753.78		
Total		40,631.06	44,974.16		
Previous Fund Balance		14,270.46	9,927.36		
Current Fund Balance		54,901.52	54,901.52		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,530.28	-101,354.20		
304-23	MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24	MOTOR VEHICLE TAX	1,627.02	5,316.57		
305-20	LEVIED TAX 2020	54.97	82.00		
305-21	LEVIED TAX 2021	56.30	273.76		
305-22	LEVIED TAX 2022	50.43	666.47		
305-23	LEVIED TAX 2023	3,491.65	58,430.13		
305-24	REAL AND PERSONAL PROPERTY TAX	11,863.94	35,281.54		
306-20	INTEREST 2020	28.31	41.73		
306-21	INTEREST 2021	21.11	98.12		
306-22	INTEREST 2022	11.85	130.00		
306-23	INTEREST 2023	324.03	837.38		
344-01	HOMESTEAD ALLOCATION	1,974.02	4,187.58		
344-05	PROPERTY TAX CREDIT	0.00	6,691.59		
346-01	MOTOR VEHICLE PRO RATE	190.24	324.16		
353-01	IN LIEU 1957	237.66	237.66		
353-02	IN LIEU 5% GROSS REVENUE	15,093.52	15,093.52		
361-01	HOMESTEAD COMMISSIONS	-19.74	-41.88		
363-01	COMMISSIONS	-159.03	-958.41		
	Total	23,316.00	30,209.06		
	Previous Fund Balance	11,530.28	4,637.22		
	Current Fund Balance	34,846.28	34,846.28		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,731.83	-67,894.86		
304-23	MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24	MOTOR VEHICLE TAX	501.23	4,179.94		
305-23	LEVIED TAX 2023	1,649.96	39,250.63		
305-24	REAL AND PERSONAL PROPERTY TAX	6,859.89	21,289.14		
306-23	INTEREST 2023	147.06	449.74		
344-01	HOMESTEAD ALLOCATION	1,681.31	3,222.96		
344-05	PROPERTY TAX CREDIT	0.00	3,683.44		
346-01	MOTOR VEHICLE PRO RATE	111.40	199.33		
353-01	IN LIEU 1957	165.56	165.56		
353-02	IN LIEU 5% GROSS REVENUE	8,054.63	8,054.63		
361-01	HOMESTEAD COMMISSIONS	-16.81	-32.23		
363-01	COMMISSIONS	-86.57	-597.84		
Total		15,335.83	15,119.01		
Previous Fund Balance		3,731.83	3,948.65		
Current Fund Balance		19,067.66	19,067.66		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	13.44	13.44		
	Total	13.44	13.44		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	13.44	13.44		

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

Account		March	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
March 31, 2025

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,927.81	-50,126.80		
305-19	LEVIED TAXES 2019	0.00	1.49		
305-20	LEVIED TAX 2020	0.70	1.42		
305-21	LEVIED TAX 2021	0.71	5.09		
305-22	LEVIED TAX 2022	2.70	15.88		
305-23	LEVIED TAX 2023	444.27	29,713.65		
305-24	REAL AND PERSONAL PROPERTY TAX	3,742.88	18,618.53		
306-19	INTEREST 2019	0.00	2.14		
306-20	INTEREST 2020	0.36	0.70		
306-21	INTEREST 2021	0.27	1.83		
306-22	INTEREST 2022	0.60	3.17		
306-23	INTEREST 2023	40.53	172.83		
344-01	HOMESTEAD ALLOCATION	185.37	359.52		
344-05	PROPERTY TAX CREDIT	0.00	5,618.57		
346-01	MOTOR VEHICLE PRO RATE	93.48	159.08		
346-02	CARLINE TAX	0.00	18.91		
353-01	IN LIEU 1957	8.64	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.85	-3.59		
363-01	COMMISSIONS	-84.66	-970.41		
Total		2,506.19	3,600.65		
Previous Fund Balance		1,927.81	833.35		
Current Fund Balance		4,434.00	4,434.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-273.42	-7,804.00		
305-19	LEVIED TAXES 2019	0.00	0.22		
305-20	LEVIED TAX 2020	0.11	0.22		
305-21	LEVIED TAX 2021	0.13	0.92		
305-22	LEVIED TAX 2022	0.68	4.01		
305-23	LEVIED TAX 2023	74.62	4,990.83		
305-24	REAL AND PERSONAL PROPERTY TAX	514.47	2,558.90		
306-19	INTEREST 2019	0.00	0.31		
306-20	INTEREST 2020	0.06	0.12		
306-21	INTEREST 2021	0.05	0.33		
306-22	INTEREST 2022	0.15	0.81		
306-23	INTEREST 2023	6.80	28.69		
344-01	HOMESTEAD ALLOCATION	25.49	54.74		
344-05	PROPERTY TAX CREDIT	0.00	772.31		
346-01	MOTOR VEHICLE PRO RATE	12.85	23.87		
346-02	CARLINE TAX	0.00	3.18		
361-01	HOMESTEAD COMMISSIONS	-0.25	-0.54		
363-01	COMMISSIONS	-11.94	-151.64		
	Total	349.80	483.28		
	Previous Fund Balance	273.42	139.94		
	Current Fund Balance	623.22	623.22		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-606.94	-5,160.63		
305-20	LEVIED TAX 2020	4.00	5.97		
305-21	LEVIED TAX 2021	4.10	19.93		
305-22	LEVIED TAX 2022	3.59	47.48		
305-23	LEVIED TAX 2023	188.06	3,146.77		
305-24	REAL AND PERSONAL PROPERTY TAX	713.13	2,120.63		
306-20	INTEREST 2020	2.06	3.04		
306-21	INTEREST 2021	1.54	7.15		
306-22	INTEREST 2022	0.84	9.25		
306-23	INTEREST 2023	17.46	45.07		
344-01	HOMESTEAD ALLOCATION	118.65	237.86		
344-05	PROPERTY TAX CREDIT	0.00	402.21		
346-01	MOTOR VEHICLE PRO RATE	11.43	18.64		
353-02	IN LIEU 5% GROSS REVENUE	907.21	907.21		
361-01	HOMESTEAD COMMISSIONS	-1.19	-2.38		
363-01	COMMISSIONS	-9.35	-54.06		
Total		1,354.59	1,754.14		
Previous Fund Balance		606.94	207.39		
Current Fund Balance		1,961.53	1,961.53		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-795.95	-10,883.48		
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	6.26	17.89		
305-23	LEVIED TAX 2023	361.92	6,886.27		
305-24	REAL AND PERSONAL PROPERTY TAX	1,039.65	3,899.35		
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	1.36	3.94		
306-23	INTEREST 2023	33.82	104.15		
344-01	HOMESTEAD ALLOCATION	301.49	539.73		
344-05	PROPERTY TAX CREDIT	0.00	800.43		
346-01	MOTOR VEHICLE PRO RATE	23.42	37.98		
353-02	IN LIEU 5% GROSS REVENUE	2,052.93	2,052.93		
361-01	HOMESTEAD COMMISSIONS	-3.01	-5.39		
363-01	COMMISSIONS	-14.43	-109.26		
	Total	3,007.46	3,358.82		
	Previous Fund Balance	795.95	444.59		
	Current Fund Balance	3,803.41	3,803.41		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-421.41	-6,331.12		
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	5.07	14.49		
305-23	LEVIED TAX 2023	231.60	4,406.01		
305-24	REAL AND PERSONAL PROPERTY TAX	482.81	1,810.86		
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	1.10	3.18		
306-23	INTEREST 2023	21.61	66.61		
344-01	HOMESTEAD ALLOCATION	140.02	292.45		
344-05	PROPERTY TAX CREDIT	0.00	371.73		
346-01	MOTOR VEHICLE PRO RATE	10.88	20.19		
353-02	IN LIEU 5% GROSS REVENUE	953.40	953.40		
361-01	HOMESTEAD COMMISSIONS	-1.40	-2.92		
363-01	COMMISSIONS	-7.42	-63.12		
	Total	1,416.26	1,553.25		
	Previous Fund Balance	421.41	284.42		
	Current Fund Balance	1,837.67	1,837.67		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,085.34	-52,585.24		
360-04	ADMINISTRATIVE FEE	0.00	900.00		
540-01	TAX SALES REDEEMED	9,519.44	52,265.79		
Total		3,434.10	580.55		
Previous Fund Balance		7,555.16	10,408.71		
Current Fund Balance		10,989.26	10,989.26		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-329.98	-929.98		
309-01	PARTIAL PAYMENTS	329.98	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
March 31, 2025

Account	March	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
March 31, 2025

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	2,808.38		
346-02	CARLINE TAX	0.00	-2,808.38		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

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

Account		March	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
March 31, 2025

Account	March	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
March 31, 2025

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

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

Account	March	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
March 31, 2025

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,088.69	-1,276.84		
363-02	COMMISSIONS	-7.67	-33.73		
540-01	SWANN COLLECTIONS	383.59	1,686.49		
Total		-712.77	375.92		
Previous Fund Balance		1,088.69	0.00		
Current Fund Balance		375.92	375.92		