

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-325,782.67	-3,590,995.22		
304-23	MOTOR VEHICLE TAXES	0.00	67,628.17		
304-24	MOTOR VEHICLE TAX	17,147.65	171,872.54		
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	19.73	1,158.19		
305-23	LEVIED TAX 2023	192.17	1,531,476.07		
305-24	REAL AND PERSONAL PROPERTY TAX	410,497.27	2,276,509.46		
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	5.11	238.98		
306-23	INTEREST 2023	19.52	8,980.68		
306-24	INTEREST ON TAXES	421.93	421.93		
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		
340-02	SHERIFF GRANTS	0.00	2,975.00		
344-01	HOMESTEAD ALLOCATION	8,614.68	34,281.79		
344-05	PROPERTY TAX CREDIT	0.00	489,837.66		
345-02	INSURANCE TAX ALLOCATION	19,106.14	19,106.14		
345-03	AIRLINE TAX	0.00	2,333.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	7,454.45		
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	123.75	1,706.75		
360-02	MOTOR VEHICLE REG. - FEE	2,094.35	25,140.84		
360-04	REDEMPT FEES CO.TREAS TAX SALE	240.00	1,340.00		
360-05	DISTRESS WARRANT FEES	0.00	48.00		
360-06	CO TREAS TAX SALE FEES	0.00	1,490.00		
360-07	ADVERTISING FEES	40.00	955.00		
361-01	HOMESTEAD EXEMPTION COMM.	417.40	1,667.06		
361-02	TAX CREDIT COMMISSION	0.00	18,635.80		
361-03	SALES TAX COMMISSION	579.86	5,924.18		
361-08	COMMISSIONS, MV FEES	537.93	7,331.86		
363-01	PROPERTY TAX COMMISSION	8,241.45	99,136.90		
363-02	SPECIAL ASSESSMENT TAX COMM.	11.93	86.12		
371-01	RECORDING FEES-COUNTY CLERK	1,682.50	19,342.50		
371-02	DOCUMENTARY STAMPS FEE	485.45	9,004.10		
380-03	COURT COST REFUNDS-DIST COURT	537.00	7,465.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	4,760.58		
383-00	PASSPORT FEES	245.00	3,445.00		
390-01	COURT COST REFUNDS-CO COURT	85.00	1,026.45		
391-01	CO. COURT-LAB COSTS REFUNDS	0.00	805.00		

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Fund # 100 GENERAL
From Fund 100 To 99999
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
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	1,207.00	14,045.09		
395-02	MILEAGE & COST REF-CO SHERIFF	588.21	7,381.60		
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	91,520.00		
395-10	MOTOR VEHICLE INSPECTION FEES	440.00	3,790.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	120.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,444.77	4,115.49		
440-01	DATA PROCESSING SERVICES	0.00	50.00		
450-02	PHOTO COPY	1.25	15.25		
450-03	POSTAGE	0.00	12.50		
450-07	FAX CHARGES	0.00	3.00		
510-01	INTEREST ON INVESTMENTS	11,559.52	130,466.81		
510-03	INTEREST, CLERK OF DIST COURT	29.76	398.98		
510-06	DIVIDENDS	0.00	12,481.72		
530-03	SALE OF SUR.PROP.-MISC.	0.00	6,798.00		
540-01	MISCELLANEOUS REVENUE	46.00	9,001.11		
702-00	TRANSFER OUT CODE	-138,470.61	-902,911.03		
Total		30,729.05	665,181.15		
Previous Fund Balance		3,256,470.54	2,622,018.44		
Current Fund Balance		3,287,199.59	3,287,199.59		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-137,226.71	-2,295,511.42		
325-06	RIGHT OF WAY PERMITS	0.00	300.00		
346-03	MOTOR VEHICLE FEES	0.00	94,035.07		
347-01	HIGHWAY ALLOCATION	105,712.36	1,282,007.63		
361-03	SALES TAX COMMISSION	103.35	1,203.50		
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	705,617.41		
Total		86,191.90	-188,313.95		
Previous Fund Balance		786,503.84	1,061,009.69		
Current Fund Balance		872,695.74	872,695.74		

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

Account	May	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
May 31, 2025

Account	May	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
May 31, 2025

Account	May	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
May 31, 2025

Account		May	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	497.51	2,994.77		
306-23	INTEREST 2023	0.00	3.65		
306-24	INTEREST ON TAXES	0.02	0.02		
344-01	HOMESTEAD ALLOCATION	0.26	1.22		
344-05	PROPERTY TAX CREDIT	0.00	543.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.94		
346-02	CARLINE TAX	0.00	29.01		
363-01	COMMISSIONS	-4.98	-46.27		
510-01	INTEREST ON INVESTMENTS	435.44	3,702.06		
Total		928.25	8,018.52		
Previous Fund Balance		151,693.95	144,603.68		
Current Fund Balance		152,622.20	152,622.20		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-457.90		
305-23	LEVIED TAX 2023	0.00	3,939.27		
305-24	REAL AND PERSONAL PROPERTY TAX	2,350.21	4,843.99		
306-23	INTEREST 2023	0.00	6.82		
306-24	INTEREST ON TAXES	0.19	0.19		
344-01	HOMESTEAD ALLOCATION	6.60	22.45		
344-05	PROPERTY TAX CREDIT	0.00	1,595.30		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.68		
346-02	CARLINE TAX	0.00	135.41		
361-01	ROAD DISTRICT #33	-0.07	-0.23		
363-01	COMMISSIONS	-23.50	-87.91		
510-01	INTEREST ON INVESTMENTS	404.84	3,072.26		
Total		2,738.27	13,087.33		
Previous Fund Balance		145,395.34	135,046.28		
Current Fund Balance		148,133.61	148,133.61		

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

Account		May	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	427.46	2,712.36		
306-23	INTEREST 2023	0.00	7.48		
306-24	INTEREST ON TAXES	2.19	2.19		
344-05	PROPERTY TAX CREDIT	0.00	450.68		
346-01	M V PRO RATE	0.00	7.63		
363-01	COMMISSIONS	-4.30	-39.79		
510-01	INTEREST ON INVESTMENTS	178.48	1,354.53		
Total		603.83	5,338.94		
Previous Fund Balance		57,773.75	53,038.64		
Current Fund Balance		58,377.58	58,377.58		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	32.41	262.35		
	Total	32.41	262.35		
	Previous Fund Balance	9,298.69	9,068.75		
	Current Fund Balance	9,331.10	9,331.10		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,486.48	-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		-15,486.48	-121,562.31		
Previous Fund Balance		341,990.66	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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,300.00	-12,070.40		
315-03	SALES TAX, LODGING	121.68	9,201.74		
Total		-1,178.32	-2,868.66		
Previous Fund Balance		35,644.29	37,334.63		
Current Fund Balance		34,465.97	34,465.97		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,800.00		
315-03	SALES TAX LODGING	121.67	9,201.68		
Total		121.67	5,401.68		
Previous Fund Balance		54,663.58	49,383.57		
Current Fund Balance		54,785.25	54,785.25		

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

Account		May	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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	3,371.14	20,226.86		
	Total	3,371.14	20,226.86		
	Previous Fund Balance	53,257.72	36,402.00		
	Current Fund Balance	56,628.86	56,628.86		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	272.00	2,957.50		
	Total	272.00	2,957.50		
	Previous Fund Balance	18,858.41	16,172.91		
	Current Fund Balance	19,130.41	19,130.41		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,474.78	-25,981.01		
540-01	CONTRIBUTIONS	3,080.00	31,110.79		
Total		605.22	5,129.78		
Previous Fund Balance		74,239.32	69,714.76		
Current Fund Balance		74,844.54	74,844.54		

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

Account		May	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
May 31, 2025

Account	May	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
May 31, 2025

Account	May	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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	675.00		
	Total	50.00	675.00		
	Previous Fund Balance	3,387.00	2,762.00		
	Current Fund Balance	3,437.00	3,437.00		

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

Account	May	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
May 31, 2025

Account	May	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
May 31, 2025

Account		May	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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,064.20		
510-01	INTEREST ON INVESTMENTS	308.15	4,530.88		
Total		308.15	-17,533.32		
Previous Fund Balance		88,344.19	106,185.66		
Current Fund Balance		88,652.34	88,652.34		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,761.64		
310-01	INHERITANCE TAXES	59,622.49	359,033.80		
310-02	INTEREST ON INHERITANCE TAX	0.00	5,015.33		
510-01	INTEREST ON INVESTMENTS	13,004.11	173,872.79		
Total		72,626.60	478,160.28		
Previous Fund Balance		4,058,361.64	3,652,827.96		
Current Fund Balance		4,130,988.24	4,130,988.24		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,834.44	-13,529.91		
395-09	911 SURCHARGE	3,729.02	24,544.57		
Total		1,894.58	11,014.66		
Previous Fund Balance		89,617.39	80,497.31		
Current Fund Balance		91,511.97	91,511.97		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,311.68	-29,702.50		
349-60	911 ENHANCED WIRELESS SERVICE	4,123.85	45,362.35		
	Total	-3,187.83	15,659.85		
	Previous Fund Balance	138,422.05	119,574.37		
	Current Fund Balance	135,234.22	135,234.22		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-46,081.85	-100,362.51		
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	0.19	11.16		
305-23	LEVIED TAX 2023	1.81	14,409.31		
305-24	REAL AND PERSONAL PROPERTY TAX	10,020.72	55,571.90		
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	0.05	2.29		
306-23	INTEREST 2023	0.17	83.99		
306-24	INTEREST ON TAXES	9.76	9.76		
344-01	HOMESTEAD ALLOCATION	210.30	702.28		
344-05	PROPERTY TAX CREDIT	0.00	11,957.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	131.27		
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	-7.01		
510-01	INTEREST ON INVESTMENTS	0.00	3,791.37		
	Total	-35,840.95	-12,614.58		
	Previous Fund Balance	110,878.65	87,652.28		
	Current Fund Balance	75,037.70	75,037.70		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,512.15	-194,270.53		
590-02	TRANSFERS	17,496.57	172,066.76		
Total		8,984.42	-22,203.77		
Previous Fund Balance		34,816.98	66,005.17		
Current Fund Balance		43,801.40	43,801.40		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,969.88	-384,646.71		
320-00	STATE PORTION - MV	31,644.46	388,034.22		
	Total	674.58	3,387.51		
	Previous Fund Balance	30,969.88	28,256.95		
	Current Fund Balance	31,644.46	31,644.46		

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

Account		May	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
May 31, 2025

Account	May	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
May 31, 2025

Account	May	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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-111,919.16	-1,009,412.05		
311-01	NEBRASKA STATE SALES TAX MV	81,579.99	940,425.18		
311-02	NEBRASKA LOCAL SALES TAX MV	6,754.86	82,908.30		
313-01	NEBRASKA SALES TAX PENALTY MV	125.00	2,105.00		
313-03	NEBRASKA SALES TAX INTEREST MV	222.90	3,358.45		
361-03	NEBRASKA SALES TAX COMMISSION MV	-563.41	-6,463.99		
Total		-23,799.82	12,920.89		
Previous Fund Balance		111,919.16	75,198.45		
Current Fund Balance		88,119.34	88,119.34		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-108.00	-883.00		
316-01	TIRE TAX	57.00	864.00		
Total		-51.00	-19.00		
Previous Fund Balance		108.00	76.00		
Current Fund Balance		57.00	57.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-539.33	-8,067.38		
311-01	MOTORBOAT STATE SALES TAX	3,355.00	10,756.58		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	282.76		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	166.72	189.50		
361-03	MOTORBOAT SALES TAX COMMISSION	-105.80	-308.54		
Total		2,881.59	2,882.92		
Previous Fund Balance		539.33	538.00		
Current Fund Balance		3,420.92	3,420.92		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-652.32	-11,488.55		
311-01	ATV/UTV STATE SALES TAX	357.50	10,863.88		
311-02	ATV/UTV LOCAL SALES TAX	82.50	764.66		
313-01	ATV/UTV SALES TAX PENALTY	10.00	45.00		
313-03	ATV/UTV SALES TAX INTEREST	16.74	164.32		
361-03	ATV/UTV SALES TAX COMMISSION	-14.00	-355.15		
Total		-199.58	-5.84		
Previous Fund Balance		652.32	458.58		
Current Fund Balance		452.74	452.74		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-67.00		
360-17	COLLECTIONS	6.00	70.00		
Total		-2.00	3.00		
Previous Fund Balance		8.00	3.00		
Current Fund Balance		6.00	6.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-300.00	-3,340.00		
322-05	SECURITY SURCHARGE	250.00	3,270.00		
Total		-50.00	-70.00		
Previous Fund Balance		300.00	320.00		
Current Fund Balance		250.00	250.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-160.00		
322-01	INTERLOCK FUND	40.00	160.00		
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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,154.50	-11,809.00		
360-01	DR LICENSE & ID CARD FEES	808.25	11,406.25		
Total		-346.25	-402.75		
Previous Fund Balance		1,154.50	1,211.00		
Current Fund Balance		808.25	808.25		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-624,165.64	-1,755,198.33		
304-23	MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24	MOTOR VEHICLE TAX	6,176.70	62,216.03		
305-22	LEVIED TAX 2022	0.00	57.84		
305-23	LEVIED TAX 2023	0.00	516,610.58		
305-24	REAL AND PERSONAL PROPERTY TAX	67,940.10	648,643.81		
306-22	INTEREST 2022	0.00	14.25		
306-23	INTEREST 2023	0.00	2,725.33		
306-24	INTEREST ON TAXES	64.81	64.81		
344-01	HOMESTEAD ALLOCATION	4,576.64	17,690.64		
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	0.00	2,684.93		
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	-176.91		
363-01	COMMISSIONS	-680.05	-11,658.89		
470-05	COUNTY COURT FINES	1,705.03	21,750.60		
	Total	-544,428.18	57,225.35		
	Previous Fund Balance	624,165.64	22,512.11		
	Current Fund Balance	79,737.46	79,737.46		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,341,687.72	-7,072,414.98		
304-23	MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24	MOTOR VEHICLE TAX	21,918.61	213,061.67		
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	48.68	2,803.58		
305-23	LEVIED TAX 2023	144.49	2,258,409.41		
305-24	REAL AND PERSONAL PROPERTY TAX	315,849.07	2,286,582.00		
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	12.61	576.32		
306-23	INTEREST 2023	16.76	16,111.17		
306-24	INTEREST ON TAXES	467.52	467.52		
344-01	HOMESTEAD ALLOCATION	14,851.96	59,966.51		
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	0.00	10,798.03		
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	-599.66		
363-01	COMMISSIONS	-3,165.39	-45,668.56		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	600.00		
470-05	COUNTY COURT FINES	4,612.45	59,174.25		
Total		-1,987,079.48	254,071.06		
Previous Fund Balance		2,341,687.72	100,537.18		
Current Fund Balance		354,608.24	354,608.24		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-181,144.81	-592,415.68		
304-23	MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24	MOTOR VEHICLE TAX	802.90	13,797.92		
305-23	LEVIED TAX 2023	0.00	229,852.93		
305-24	REAL AND PERSONAL PROPERTY TAX	100,775.97	189,864.48		
306-23	INTEREST 2023	0.00	398.06		
306-24	INTEREST ON TAXES	23.24	23.24		
344-01	HOMESTEAD ALLOCATION	246.30	884.95		
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	0.00	1,017.33		
346-02	CARLINE TAX	0.00	7,850.00		
361-01	HOMESTEAD COMMISSIONS	-2.46	-8.84		
363-01	COMMISSIONS	-1,007.99	-4,201.39		
470-05	COUNTY COURT FINES	68.99	725.20		
Total		-80,237.86	96,764.13		
Previous Fund Balance		181,144.81	4,142.82		
Current Fund Balance		100,906.95	100,906.95		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-311,992.82	-944,519.07		
304-23	MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24	MOTOR VEHICLE TAX	1,033.87	11,040.65		
305-23	LEVIED TAX 2023	350.57	286,876.54		
305-24	REAL AND PERSONAL PROPERTY TAX	74,854.79	375,767.28		
306-23	INTEREST 2023	33.21	1,109.19		
306-24	INTEREST ON TAXES	106.18	106.18		
344-01	HOMESTEAD ALLOCATION	98.87	439.29		
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	0.00	1,564.06		
346-02	CARLINE TAX	0.00	2,449.33		
361-01	HOMESTEAD COMMISSIONS	-0.99	-4.40		
363-01	COMMISSIONS	-753.45	-6,638.58		
470-05	COUNTY COURT FINES	128.12	1,330.08		
Total		-236,141.65	66,576.01		
Previous Fund Balance		311,992.82	9,275.16		
Current Fund Balance		75,851.17	75,851.17		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49,663.71	-228,382.10		
304-23	MOTOR VEHICLE TAXES	0.00	513.56		
304-24	MOTOR VEHICLE TAX	1,655.28	3,401.08		
305-23	LEVIED TAX 2023	0.00	30,367.28		
305-24	REAL AND PERSONAL PROPERTY TAX	32.36	140,277.16		
306-23	INTEREST 2023	0.00	333.69		
306-24	INTEREST ON TAXES	0.03	0.03		
344-01	HOMESTEAD ALLOCATION	82.49	344.72		
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	0.00	349.68		
361-01	HOMESTEAD COMMISSIONS	-0.82	-3.43		
363-01	COMMISSIONS	-0.32	-1,709.78		
470-05	COUNTY COURT FINES	19.71	299.14		
Total		-47,874.98	891.21		
Previous Fund Balance		49,663.71	897.52		
Current Fund Balance		1,788.73	1,788.73		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-54,253.09	-143,967.86		
304-23	MOTOR VEHICLE TAXES	0.00	0.88		
304-24	MOTOR VEHICLE TAX	42.92	161.81		
305-23	LEVIED TAX 2023	0.00	56,028.21		
305-24	REAL AND PERSONAL PROPERTY TAX	7,984.51	45,154.11		
306-23	INTEREST 2023	0.00	238.36		
306-24	INTEREST ON TAXES	1.23	1.23		
344-01	HOMESTEAD ALLOCATION	301.55	1,069.49		
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	0.00	227.94		
361-01	HOMESTEAD COMMISSIONS	-3.02	-10.71		
363-01	COMMISSIONS	-79.86	-1,014.23		
470-05	COUNTY COURT FINES	88.70	1,024.34		
Total		-45,917.06	6,886.45		
Previous Fund Balance		54,253.09	1,449.58		
Current Fund Balance		8,336.03	8,336.03		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36,796.45	-100,937.96		
305-22	LEVIED TAX 2022	0.00	3.83		
305-23	LEVIED TAX 2023	0.00	33,203.36		
305-24	REAL AND PERSONAL PROPERTY TAX	4,060.79	38,769.61		
306-22	INTEREST 2022	0.00	0.94		
306-23	INTEREST 2023	0.00	175.24		
306-24	INTEREST ON TAXES	3.82	3.82		
344-01	HOMESTEAD ALLOCATION	273.54	1,076.46		
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	0.00	165.79		
353-02	IN LIEU-5% GROSS REVENUE	0.00	864.20		
361-01	HOMESTEAD COMMISSIONS	-2.74	-10.78		
363-01	COMMISSIONS	-40.65	-720.14		
Total		-32,501.69	3,327.63		
Previous Fund Balance		36,796.45	967.13		
Current Fund Balance		4,294.76	4,294.76		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72,216.69	-166,072.90		
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	0.59	33.78		
305-23	LEVIED TAX 2023	1.80	28,220.02		
305-24	REAL AND PERSONAL PROPERTY TAX	9,919.98	71,814.99		
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	0.15	6.93		
306-23	INTEREST 2023	0.22	201.28		
306-24	INTEREST ON TAXES	14.33	14.33		
344-01	HOMESTEAD ALLOCATION	466.45	1,574.52		
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	0.00	245.67		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	2,154.68		
361-01	HOMESTEAD COMMISSIONS	-4.66	-15.74		
363-01	COMMISSIONS	-99.37	-1,003.21		
Total		-61,917.20	9,370.07		
Previous Fund Balance		72,216.69	929.42		
Current Fund Balance		10,299.49	10,299.49		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,822.83	-70,289.82		
305-23	LEVIED TAX 2023	0.00	28,835.04		
305-24	REAL AND PERSONAL PROPERTY TAX	12,202.34	22,989.41		
306-23	INTEREST 2023	0.00	49.93		
306-24	INTEREST ON TAXES	2.80	2.80		
344-01	HOMESTEAD ALLOCATION	29.83	107.87		
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	0.00	125.22		
346-02	CARLINE TAX	0.00	954.41		
361-01	HOMESTEAD COMMISSIONS	-0.30	-1.08		
363-01	COMMISSIONS	-122.05	-518.76		
Total		-9,710.21	11,809.46		
Previous Fund Balance		21,822.83	303.16		
Current Fund Balance		12,112.62	12,112.62		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,199.49	-3,199.39		
305-23	LEVIED TAX 2023	0.00	1,271.80		
305-24	REAL AND PERSONAL PROPERTY TAX	177.22	1,002.17		
306-23	INTEREST 2023	0.00	5.41		
306-24	INTEREST ON TAXES	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	6.69	23.83		
344-05	PROPERTY TAX CREDIT	0.00	304.82		
344-06	SCHOOL TAX CREDIT	0.00	759.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.10		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.24		
363-01	COMMISSIONS	-1.77	-22.79		
Total		-1,017.41	150.70		
Previous Fund Balance		1,199.49	31.38		
Current Fund Balance		182.08	182.08		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34,797.41	-103,097.74		
305-23	LEVIED TAX 2023	38.17	31,238.94		
305-24	REAL AND PERSONAL PROPERTY TAX	8,411.92	42,227.63		
306-23	INTEREST 2023	3.62	120.85		
306-24	INTEREST ON TAXES	11.94	11.94		
344-01	HOMESTEAD ALLOCATION	11.11	48.84		
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	0.00	173.38		
346-02	CARLINE	0.00	274.29		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.48		
363-01	COMMISSIONS	-84.66	-735.99		
Total		-26,405.42	7,631.34		
Previous Fund Balance		34,797.41	760.65		
Current Fund Balance		8,391.99	8,391.99		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,339.13	-10,825.04		
305-23	LEVIED TAX 2023	0.00	1,475.28		
305-24	REAL AND PERSONAL PROPERTY TAX	1.55	6,733.31		
306-23	INTEREST 2023	0.00	16.22		
344-01	HOMESTEAD ALLOCATION	3.96	16.60		
344-05	PROPERTY TAX CREDIT	0.00	866.12		
344-06	SCHOOL TAX CREDIT	0.00	1,778.70		
346-01	MV PRO RATE	0.00	16.87		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.17		
363-01	COMMISSIONS	-0.02	-82.25		
Total		-2,333.68	-4.36		
Previous Fund Balance		2,339.13	9.81		
Current Fund Balance		5.45	5.45		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,019.25	-39,377.24		
305-23	LEVIED TAX 2023	20.14	16,485.28		
305-24	REAL AND PERSONAL PROPERTY TAX	2,663.84	13,372.23		
306-23	INTEREST 2023	1.91	63.73		
306-24	INTEREST ON TAXES	3.77	3.77		
344-01	HOMESTEAD	3.52	18.89		
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	0.00	70.60		
346-02	CARLINE TAX	0.00	93.17		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.20		
363-01	COMMISSIONS	-26.90	-299.25		
Total		-8,353.01	2,264.84		
Previous Fund Balance		11,019.25	401.40		
Current Fund Balance		2,666.24	2,666.24		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	150.00	500.00		
470-05	CO. COURT FINES-STATE FINES	-1,852.00	-10,224.18		
470-07	STATE FINES	0.00	250.00		
472-01	COUNTY COURT BOND FORFEITURE	1,702.00	8,701.18		
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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,130.37	-40,058.83		
305-24	REAL AND PERSONAL PROPERTY TAX	2,443.48	23,328.44		
306-24	INTEREST ON TAXES	2.32	2.32		
344-01	HOMESTEAD ALLOCATION	164.60	483.60		
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	0.00	54.05		
353-02	IN LIEU 5% GROSS REVENUE	0.00	520.01		
361-01	HOMESTEAD COMMISSIONS	-1.65	-4.84		
363-01	PROPERTY TAX COMMISSION	-24.46	-233.30		
Total		-19,546.08	2,584.29		
Previous Fund Balance		22,130.37	0.00		
Current Fund Balance		2,584.29	2,584.29		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-50,329.94	-129,968.94		
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	0.69	39.94		
305-23	LEVIED TAX 2023	2.15	33,354.66		
305-24	REAL AND PERSONAL PROPERTY TAX	6,912.27	50,040.97		
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	0.18	8.21		
306-23	INTEREST 2023	0.25	237.88		
306-24	INTEREST ON TAXES	9.81	9.81		
344-01	HOMESTEAD ALLOCATION	325.03	1,196.18		
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	0.00	201.15		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,501.41		
361-01	HOMESTEAD COMMISSIONS	-3.25	-11.96		
363-01	COMMISSIONS	-69.25	-837.14		
	Total	-43,152.06	6,079.47		
	Previous Fund Balance	50,329.94	1,098.41		
	Current Fund Balance	7,177.88	7,177.88		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-584.81	-2,331.80		
305-24	REAL AND PERSONAL PROPERTY TAX	0.39	1,683.39		
344-01	HOMESTEAD ALLOCATION	0.99	2.91		
344-05	PROPERTY TAX CREDIT	0.00	216.54		
344-06	SCHOOL TAX CREDIT	0.00	444.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.48		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.03		
363-01	PROPERTY TAX COMMISSION	0.00	-16.82		
Total		-583.44	1.37		
Previous Fund Balance		584.81	0.00		
Current Fund Balance		1.37	1.37		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-59,904.07	-167,856.85		
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	0.81	47.82		
305-23	LEVIED TAX 2023	8.40	57,022.09		
305-24	REAL AND PERSONAL PROPERTY TAX	13,750.49	101,877.97		
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	0.21	9.86		
306-23	INTEREST 2023	0.86	374.89		
306-24	INTEREST ON TAXES	19.11	19.11		
344-01	HOMESTEAD ALLOCATION	423.12	1,627.72		
344-05	PROPERTY TAX CREDIT	0.00	20,381.62		
346-01	MOTOR VEHICLE PRO RATE	0.00	307.11		
346-02	CARLINE TAX	0.00	43.13		
361-01	HOMESTEAD COMMISSIONS	-4.23	-16.28		
363-01	COMMISSIONS	-137.80	-1,593.46		
Total		-45,843.10	12,276.75		
Previous Fund Balance		59,904.07	1,784.22		
Current Fund Balance		14,060.97	14,060.97		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,981.39	-20,843.19		
305-23	LEVIED TAX 2023	0.00	10,027.72		
305-24	REAL AND PERSONAL PROPERTY TAX	6,970.39	13,034.59		
306-23	INTEREST 2023	0.00	17.35		
306-24	INTEREST ON TAXES	1.59	1.59		
344-01	HOMESTEAD ALLOCATION	11.70	41.42		
344-05	PROPERTY TAX CREDIT	0.00	4,344.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	46.51		
346-02	CARLINE TAX	0.00	369.40		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.42		
363-01	COMMISSIONS	-69.72	-230.81		
Total		932.45	6,808.42		
Previous Fund Balance		5,981.39	105.42		
Current Fund Balance		6,913.84	6,913.84		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,641.04	-4,757.39		
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	0.03	1.52		
305-23	LEVIED TAX 2023	0.26	1,716.19		
305-24	REAL AND PERSONAL PROPERTY TAX	376.74	2,790.84		
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	0.01	0.32		
306-23	INTEREST 2023	0.02	10.54		
306-24	INTEREST ON TAXES	0.15	0.15		
344-01	HOMESTEAD ALLOCATION	11.60	45.61		
344-05	PROPERTY TAX CREDIT	0.00	558.32		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.76		
346-02	CARLINE TAX	0.00	1.19		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.47		
363-01	COMMISSIONS	-3.77	-45.20		
Total		-1,256.12	331.44		
Previous Fund Balance		1,641.04	53.48		
Current Fund Balance		384.92	384.92		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-168.79	-373,733.69		
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	4.31	253.29		
305-23	LEVIED TAX 2023	45.37	361,494.70		
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	1.12	52.28		
306-23	INTEREST 2023	4.60	2,119.31		
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	-0.55	-3,638.86		
Total		-113.94	-10,155.52		
Previous Fund Balance		168.79	10,210.37		
Current Fund Balance		54.85	54.85		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-92,769.43	-260,696.26		
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	1.16	68.04		
305-23	LEVIED TAX 2023	11.24	89,553.74		
305-24	REAL AND PERSONAL PROPERTY TAX	29,176.46	161,804.35		
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	0.30	14.04		
306-23	INTEREST 2023	1.15	524.77		
306-24	INTEREST ON TAXES	29.55	29.55		
344-01	HOMESTEAD ALLOCATION	612.30	2,323.59		
344-05	PROPERTY TAX CREDIT	0.00	34,815.72		
346-01	MOTOR VEHICLE PRO RATE	0.00	487.25		
346-02	CARLINE TAX	0.00	576.71		
361-01	HOMESTEAD COMMISSIONS	-6.12	-23.23		
363-01	COMMISSIONS	-292.20	-2,519.90		
Total		-63,235.59	27,004.40		
Previous Fund Balance		92,769.43	2,529.44		
Current Fund Balance		29,533.84	29,533.84		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62,907.58	-180,515.02		
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	0.82	48.11		
305-23	LEVIED TAX 2023	8.07	64,341.76		
305-24	REAL AND PERSONAL PROPERTY TAX	19,784.55	109,718.58		
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	0.21	9.92		
306-23	INTEREST 2023	0.83	377.05		
306-24	INTEREST ON TAXES	19.65	19.65		
344-01	HOMESTEAD ALLOCATION	415.19	1,596.74		
344-05	PROPERTY TAX CREDIT	0.00	23,608.24		
346-01	MOTOR VEHICLE PRO RATE	0.00	338.37		
346-02	CARLINE TAX	0.00	393.36		
361-01	HOMESTEAD COMMISSIONS	-4.15	-15.96		
363-01	COMMISSIONS	-198.14	-1,745.13		
Total		-42,880.55	18,209.81		
Previous Fund Balance		62,907.58	1,817.22		
Current Fund Balance		20,027.03	20,027.03		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,531.18	-45,699.95		
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	3,224.40	25,413.75		
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	4.65	4.65		
344-01	HOMESTEAD ALLOCATION	45.87	177.27		
344-05	PROPERTY TAX CREDIT	0.00	5,675.22		
346-01	MOTOR VEHICLE PRO RATE	0.00	85.60		
361-01	HOMESTEAD COMMISSIONS	-0.46	-1.78		
363-01	COMMISSIONS	-64.58	-870.14		
Total		-12,321.30	2,873.17		
Previous Fund Balance		15,531.18	336.71		
Current Fund Balance		3,209.88	3,209.88		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,046.27	-47,104.16		
305-22	LEVIED TAX 2022	0.00	1.94		
305-23	LEVIED TAX 2023	1.87	17,060.55		
305-24	REAL AND PERSONAL PROPERTY TAX	3,803.02	27,423.67		
306-22	INTEREST 2022	0.00	0.29		
306-23	INTEREST 2023	0.22	81.79		
306-24	INTEREST ON TAXES	7.86	7.86		
344-01	HOMESTEAD ALLOCATION	51.04	211.21		
344-05	PROPERTY TAX CREDIT	0.00	6,196.74		
346-01	MOTOR VEHICLE PRO RATE	0.00	85.91		
361-01	HOMESTEAD COMMISSIONS	-0.51	-2.11		
363-01	COMMISSIONS	-76.26	-891.53		
Total		-12,259.03	3,072.16		
Previous Fund Balance		16,046.27	715.08		
Current Fund Balance		3,787.24	3,787.24		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,412.03	-27,802.91		
305-23	LEVIED TAX 2023	0.00	8,876.96		
305-24	REAL AND PERSONAL PROPERTY TAX	2,064.60	17,753.10		
306-23	INTEREST 2023	0.00	43.27		
306-24	INTEREST ON TAXES	1.38	1.38		
344-01	HOMESTEAD ALLOCATION	27.75	101.12		
344-05	PROPERTY TAX CREDIT	0.00	3,390.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	50.20		
361-01	HOMESTEAD COMMISSIONS	-0.28	-1.02		
363-01	COMMISSIONS	-41.32	-533.48		
Total		-9,359.90	1,879.42		
Previous Fund Balance		11,412.03	172.71		
Current Fund Balance		2,052.13	2,052.13		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,860.94	-29,973.83		
305-23	LEVIED TAX 2023	13.17	10,681.11		
305-24	REAL AND PERSONAL PROPERTY TAX	5,137.57	20,310.35		
306-23	INTEREST 2023	1.25	37.37		
306-24	INTEREST ON TAXES	4.30	4.30		
344-01	HOMESTEAD ALLOCATION	5.03	21.37		
344-05	PROPERTY TAX CREDIT	0.00	4,022.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	60.09		
346-02	CARLINE TAX	0.00	188.17		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.22		
363-01	COMMISSIONS	-103.13	-620.67		
Total		-3,802.80	4,730.22		
Previous Fund Balance		8,860.94	327.92		
Current Fund Balance		5,058.14	5,058.14		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,664.18	-9,826.61		
305-23	LEVIED TAX 2023	0.00	1,759.21		
305-24	REAL AND PERSONAL PROPERTY TAX	633.35	7,888.16		
306-23	INTEREST 2023	0.00	18.35		
306-24	INTEREST ON TAXES	1.69	1.69		
344-01	HOMESTEAD ALLOCATION	3.29	13.62		
344-05	PROPERTY TAX CREDIT	0.00	938.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.04		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.13		
363-01	COMMISSIONS	-12.70	-193.36		
Total		-1,038.58	616.87		
Previous Fund Balance		1,664.18	8.73		
Current Fund Balance		625.60	625.60		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,693.76	-32,272.64		
305-23	LEVIED TAX 2023	0.00	14,933.42		
305-24	REAL AND PERSONAL PROPERTY TAX	8,741.69	19,777.28		
306-23	INTEREST 2023	0.00	25.83		
306-24	INTEREST ON TAXES	2.03	2.03		
344-01	HOMESTEAD ALLOCATION	15.64	56.51		
344-05	PROPERTY TAX CREDIT	0.00	6,118.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	69.52		
346-02	CARLINE TAX	0.00	418.50		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.58		
363-01	COMMISSIONS	-174.87	-694.76		
Total		-1,109.43	8,433.51		
Previous Fund Balance		9,693.76	150.82		
Current Fund Balance		8,584.33	8,584.33		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,141.64	-2,780.28		
305-23	LEVIED TAX 2023	0.00	887.17		
305-24	REAL AND PERSONAL PROPERTY TAX	206.57	1,775.96		
306-23	INTEREST 2023	0.00	4.21		
306-24	INTEREST ON TAXES	0.10	0.10		
344-01	HOMESTEAD ALLOCATION	2.79	10.15		
344-05	PROPERTY TAX CREDIT	0.00	339.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.02		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.11		
363-01	COMMISSIONS	-4.13	-53.35		
Total		-936.34	188.05		
Previous Fund Balance		1,141.64	17.25		
Current Fund Balance		205.30	205.30		

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

Account	May	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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,276.94	-14,238.38		
305-23	LEVIED TAX 2023	0.00	6,588.16		
305-24	REAL AND PERSONAL PROPERTY TAX	3,856.93	8,725.95		
306-23	INTEREST 2023	0.00	11.41		
306-24	INTEREST ON TAXES	0.92	0.92		
344-01	HOMESTEAD ALLOCATION	6.89	24.90		
344-05	PROPERTY TAX CREDIT	0.00	2,699.48		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.67		
346-02	CARLINE TAX	0.00	184.65		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.25		
363-01	COMMISSIONS	-77.16	-306.54		
Total		-489.43	3,720.97		
Previous Fund Balance		4,276.94	66.54		
Current Fund Balance		3,787.51	3,787.51		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79,995.81	-236,827.39		
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	17,129.28	127,364.33		
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	26.21	26.21		
344-01	HOMESTEAD ALLOCATION	832.11	3,291.17		
344-05	PROPERTY TAX CREDIT	0.00	26,426.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	443.12		
361-01	HOMESTEAD COMMISSIONS	-8.32	-32.91		
363-01	COMMISSIONS	-171.55	-2,242.61		
Total		-62,188.08	15,318.34		
Previous Fund Balance		79,995.81	2,489.39		
Current Fund Balance		17,807.73	17,807.73		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-103,508.94	-355,799.41		
304-23	MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24	MOTOR VEHICLE TAX	2,016.79	16,969.52		
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	21,834.70	159,931.95		
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	32.07	32.07		
344-01	HOMESTEAD ALLOCATION	4,280.98	16,760.04		
344-05	PROPERTY TAX CREDIT	0.00	21,321.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	567.59		
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	-167.60		
363-01	COMMISSIONS	-218.67	-2,837.98		
	Total	-75,605.88	17,975.70		
	Previous Fund Balance	103,508.94	9,927.36		
	Current Fund Balance	27,903.06	27,903.06		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-60,595.64	-196,796.12		
304-23	MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24	MOTOR VEHICLE TAX	931.97	7,553.11		
305-20	LEVIED TAX 2020	0.00	82.00		
305-21	LEVIED TAX 2021	0.00	273.76		
305-22	LEVIED TAX 2022	23.37	689.84		
305-23	LEVIED TAX 2023	39.29	58,531.33		
305-24	REAL AND PERSONAL PROPERTY TAX	18,279.93	104,518.99		
306-20	INTEREST 2020	0.00	41.73		
306-21	INTEREST 2021	0.00	98.12		
306-22	INTEREST 2022	6.06	136.06		
306-23	INTEREST 2023	4.45	848.70		
306-24	INTEREST ON TAXES	23.49	23.49		
344-01	HOMESTEAD ALLOCATION	2,104.48	8,396.54		
344-05	PROPERTY TAX CREDIT	0.00	13,383.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	324.16		
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	-83.96		
363-01	COMMISSIONS	-183.77	-1,652.44		
	Total	-39,387.41	16,571.01		
	Previous Fund Balance	60,595.64	4,637.22		
	Current Fund Balance	21,208.23	21,208.23		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40,342.33	-127,304.85		
304-23	MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24	MOTOR VEHICLE TAX	990.33	6,056.84		
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	5,856.48	61,338.70		
306-22	INTEREST 2022	0.00	7.02		
306-23	INTEREST 2023	0.00	460.59		
306-24	INTEREST ON TAXES	11.46	11.46		
344-01	HOMESTEAD ALLOCATION	1,792.43	6,807.82		
344-05	PROPERTY TAX CREDIT	0.00	7,366.88		
346-01	MOTOR VEHICLE PRO RATE	0.00	199.33		
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	-68.07		
363-01	COMMISSIONS	-58.68	-999.93		
Total		-31,768.23	4,625.45		
Previous Fund Balance		40,342.33	3,948.65		
Current Fund Balance		8,574.10	8,574.10		

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

Account		May	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
May 31, 2025

Account		May	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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,699.71	-84,260.51		
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	0.31	18.36		
305-23	LEVIED TAX 2023	3.75	29,727.25		
305-24	REAL AND PERSONAL PROPERTY TAX	9,417.12	52,223.77		
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	0.08	3.80		
306-23	INTEREST 2023	0.38	174.30		
306-24	INTEREST ON TAXES	9.19	9.19		
344-01	HOMESTEAD ALLOCATION	197.63	754.78		
344-05	PROPERTY TAX CREDIT	0.00	11,237.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	159.08		
346-02	CARLINE TAX	0.00	186.66		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.98	-7.55		
363-01	COMMISSIONS	-188.62	-1,643.07		
	Total	-20,261.85	8,604.51		
	Previous Fund Balance	29,699.71	833.35		
	Current Fund Balance	9,437.86	9,437.86		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,082.92	-12,510.14		
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	0.08	4.64		
305-23	LEVIED TAX 2023	0.63	4,993.11		
305-24	REAL AND PERSONAL PROPERTY TAX	1,294.36	7,177.92		
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	0.02	0.96		
306-23	INTEREST 2023	0.05	28.93		
306-24	INTEREST ON TAXES	0.75	0.75		
344-01	HOMESTEAD ALLOCATION	27.18	109.10		
344-05	PROPERTY TAX CREDIT	0.00	1,544.62		
346-01	MOTOR VEHICLE PRO RATE	0.00	23.87		
346-02	CARLINE TAX	0.00	26.24		
361-01	HOMESTEAD COMMISSIONS	-0.27	-1.08		
363-01	COMMISSIONS	-25.92	-244.10		
Total		-2,786.04	1,156.94		
Previous Fund Balance		4,082.92	139.94		
Current Fund Balance		1,296.88	1,296.88		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,563.30	-10,685.46		
305-20	LEVIED TAX 2020	0.00	5.97		
305-21	LEVIED TAX 2021	0.00	19.93		
305-22	LEVIED TAX 2022	1.67	49.15		
305-23	LEVIED TAX 2023	2.12	3,152.23		
305-24	REAL AND PERSONAL PROPERTY TAX	1,098.71	6,282.16		
306-20	INTEREST 2020	0.00	3.04		
306-21	INTEREST 2021	0.00	7.15		
306-22	INTEREST 2022	0.43	9.68		
306-23	INTEREST 2023	0.24	45.68		
306-24	INTEREST ON TAXES	1.34	1.34		
344-01	HOMESTEAD ALLOCATION	126.49	490.84		
344-05	PROPERTY TAX CREDIT	0.00	804.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.64		
353-02	IN LIEU 5% GROSS REVENUE	0.00	907.21		
361-01	HOMESTEAD COMMISSIONS	-1.26	-4.90		
363-01	COMMISSIONS	-11.05	-95.78		
	Total	-2,344.61	1,011.30		
	Previous Fund Balance	3,563.30	207.39		
	Current Fund Balance	1,218.69	1,218.69		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,543.51	-22,230.40		
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	1,639.36	12,007.81		
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	2.38	2.38		
344-01	HOMESTEAD ALLOCATION	321.42	1,182.57		
344-05	PROPERTY TAX CREDIT	0.00	1,600.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	37.98		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,052.93		
361-01	HOMESTEAD COMMISSIONS	-3.21	-11.81		
363-01	COMMISSIONS	-16.42	-190.58		
Total		-5,599.98	1,498.94		
Previous Fund Balance		7,543.51	444.59		
Current Fund Balance		1,943.53	1,943.53		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,508.27	-11,677.06		
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	761.39	5,576.45		
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	1.06	1.06		
344-01	HOMESTEAD ALLOCATION	149.27	590.99		
344-05	PROPERTY TAX CREDIT	0.00	743.46		
346-01	MOTOR VEHICLE PRO RATE	0.00	20.19		
353-02	IN LIEU 5% GROSS REVENUE	0.00	953.40		
361-01	HOMESTEAD COMMISSIONS	-1.49	-5.90		
363-01	COMMISSIONS	-7.62	-100.93		
Total		-2,605.66	618.19		
Previous Fund Balance		3,508.27	284.42		
Current Fund Balance		902.61	902.61		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,696.66	-83,156.94		
360-04	ADMINISTRATIVE FEE	0.00	900.00		
540-01	TAX SALES REDEEMED	17,720.89	77,750.78		
Total		24.23	-4,506.16		
Previous Fund Balance		5,878.32	10,408.71		
Current Fund Balance		5,902.55	5,902.55		

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

Account		May	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
May 31, 2025

Account	May	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
May 31, 2025

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

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

Account		May	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
May 31, 2025

Account		May	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
May 31, 2025

Account	May	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
May 31, 2025

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

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

Account	May	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
May 31, 2025

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,982.71	-3,635.47		
363-02	COMMISSIONS	-11.93	-86.12		
540-01	SWANN COLLECTIONS	596.40	4,306.06		
Total		-1,398.24	584.47		
Previous Fund Balance		1,982.71	0.00		
Current Fund Balance		584.47	584.47		