

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-354,201.28	-1,346,873.92		
304-24	MOTOR VEHICLE TAX	15,441.21	63,601.91		
305-23	LEVIED TAX 2023	0.00	39.85		
305-24	REAL AND PERSONAL PROPERTY TAX	44,146.17	1,365,079.47		
306-23	INTEREST 2023	0.00	4.99		
306-24	INTEREST ON TAXES	942.99	2,745.16		
325-01	BUILDING/ZONING PERMIT	0.00	25.00		
344-01	HOMESTEAD ALLOCATION	0.00	17,614.57		
345-03	AIRLINE TAX	0.00	217.61		
346-01	MOTOR VEHICLE PRO RATE	0.00	804.13		
346-02	CARLINE TAX	0.00	1,007.02		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	952.48		
360-01	DRIVERS LICENSE - FEE	185.75	632.75		
360-02	MOTOR VEHICLE REG. - FEE	1,790.41	7,794.94		
360-04	REDEMPT FEES CO.TREAS TAX SALE	22.00	242.00		
360-06	CO TREAS TAX SALE FEES	20.00	20.00		
360-07	ADVERTISING FEES	0.00	20.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	852.80		
361-03	SALES TAX COMMISSION	554.83	1,975.64		
361-08	COMMISSIONS, MV FEES	489.20	2,040.56		
363-01	PROPERTY TAX COMMISSION	1,077.11	30,669.81		
363-02	SPECIAL ASSESSMENT TAX COMM.	3.16	3.41		
371-01	RECORDING FEES-COUNTY CLERK	2,255.75	8,083.25		
371-02	DOCUMENTARY STAMPS FEE	3,604.21	5,416.53		
380-03	COURT COST REFUNDS-DIST COURT	1,372.10	2,170.10		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,447.88		
383-00	PASSPORT FEES	175.00	1,085.00		
390-01	COURT COST REFUNDS-CO COURT	51.00	337.00		
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	340.00		
395-01	SERVICE FEES - SHERIFF	1,194.13	5,384.32		
395-02	MILEAGE & COST REF-CO SHERIFF	373.55	2,364.37		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	35,780.00		
395-10	MOTOR VEHICLE INSPECTION FEES	410.00	1,620.00		
396-01	CO. ATTY. CHECK COLLECTIONS	30.00	30.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	2,007.00	5,519.35		
450-02	PHOTO COPY	1.25	2.00		
450-03	POSTAGE	1.00	4.50		
450-07	FAX CHARGES	0.00	5.50		
510-01	INTEREST ON INVESTMENTS	5,120.58	21,404.38		
510-03	INTEREST, CLERK OF DIST COURT	31.49	138.37		
510-06	DIVIDENDS	0.00	1,375.65		
540-01	MISCELLANEOUS REVENUE	37.60	109.18		
590-02	TRANSFERS	-227,533.53	-227,533.53		
Total		-500,347.32	14,554.03		
Previous Fund Balance		3,187,815.44	2,672,914.09		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Current Fund Balance	2,687,468.12	2,687,468.12		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-176,524.99	-527,701.15		
325-06	RIGHT OF WAY PERMITS	0.00	150.00		
346-03	MOTOR VEHICLE FEES	24,644.75	48,767.95		
347-01	HIGHWAY ALLOCATION	121,519.92	483,408.73		
361-03	SALES TAX COMMISSION	88.87	354.41		
420-01	MACHINE HIRE	515.30	851.88		
510-06	DIVIDENDS	0.00	43.10		
590-02	TRANSFERS	146,174.43	146,174.43		
Total		116,418.28	152,049.35		
Previous Fund Balance		973,429.04	937,797.97		
Current Fund Balance		1,089,847.32	1,089,847.32		

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

Account	October	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
October 31, 2025

Account	October	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
October 31, 2025

Account	October	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
October 31, 2025

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-565.95	-565.95		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,556.60		
306-24	INTEREST ON TAXES	0.00	0.07		
344-01	HOMESTEAD ALLOCATION	0.00	0.54		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.96		
346-02	CARLINE TAX	0.00	3.52		
363-01	COMMISSIONS	0.00	-15.56		
510-01	INTEREST ON INVESTMENTS	436.26	1,783.64		
Total		-129.69	2,763.82		
Previous Fund Balance		155,973.79	153,080.28		
Current Fund Balance		155,844.10	155,844.10		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-429.35	-429.35		
305-24	REAL AND PERSONAL PROPERTY TAX	87.04	3,743.37		
306-24	INTEREST ON TAXES	1.74	8.21		
344-01	HOMESTEAD ALLOCATION	0.00	13.61		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.90		
346-02	CARLINE TAX	0.00	16.56		
361-01	ROAD DISTRICT #33	0.00	-0.14		
363-01	COMMISSIONS	-0.89	-37.52		
510-01	INTEREST ON INVESTMENTS	405.62	1,658.32		
Total		64.16	4,974.96		
Previous Fund Balance		153,489.58	148,578.78		
Current Fund Balance		153,553.74	153,553.74		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-612.38		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,261.64		
306-24	INTEREST ON TAXES	0.00	0.01		
346-01	M V PRO RATE	0.00	0.82		
363-01	COMMISSIONS	0.00	-12.62		
510-01	INTEREST ON INVESTMENTS	178.85	731.25		
Total		178.85	1,368.72		
Previous Fund Balance		59,751.68	58,561.81		
Current Fund Balance		59,930.53	59,930.53		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	32.53	132.85		
	Total	32.53	132.85		
	Previous Fund Balance	9,465.05	9,364.73		
	Current Fund Balance	9,497.58	9,497.58		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-21,661.74		
	Total	0.00	-21,661.74		
	Previous Fund Balance	304,842.44	326,504.18		
	Current Fund Balance	304,842.44	304,842.44		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-500.00	-2,253.84		
315-03	SALES TAX, LODGING	792.87	2,936.37		
Total		292.87	682.53		
Previous Fund Balance		33,351.28	32,961.62		
Current Fund Balance		33,644.15	33,644.15		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-800.00		
315-03	SALES TAX LODGING	792.87	2,936.36		
	Total	792.87	2,136.36		
	Previous Fund Balance	56,236.56	54,893.07		
	Current Fund Balance	57,029.43	57,029.43		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	24.59	48.89		
	Total	24.59	48.89		
	Previous Fund Balance	35,326.48	35,302.18		
	Current Fund Balance	35,351.07	35,351.07		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	70,095.00	70,095.00		
	Total	70,095.00	70,095.00		
	Previous Fund Balance	44,905.00	44,905.00		
	Current Fund Balance	115,000.00	115,000.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	356.00	1,279.50		
	Total	356.00	1,279.50		
	Previous Fund Balance	20,387.41	19,463.91		
	Current Fund Balance	20,743.41	20,743.41		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,598.93	-18,745.27		
540-01	CONTRIBUTIONS	3,080.00	12,210.00		
Total		-2,518.93	-6,535.27		
Previous Fund Balance		65,793.35	69,809.69		
Current Fund Balance		63,274.42	63,274.42		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
339-01	FEDERAL GRANTS - OTHER	0.00	14,527.50		
	Total	0.00	14,527.50		
	Previous Fund Balance	27,396.48	12,868.98		
	Current Fund Balance	27,396.48	27,396.48		

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

Account	October	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
October 31, 2025

Account	October	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
October 31, 2025

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	75.00	575.00		
	Total	75.00	575.00		
	Previous Fund Balance	4,012.00	3,512.00		
	Current Fund Balance	4,087.00	4,087.00		

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

Account	October	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
October 31, 2025

Account	October	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
October 31, 2025

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
October 31, 2025

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	308.73	1,262.28		
	Total	308.73	1,262.28		
	Previous Fund Balance	89,925.42	88,971.87		
	Current Fund Balance	90,234.15	90,234.15		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	0.00	117,949.22		
310-02	INTEREST ON INHERITANCE TAX	0.00	0.67		
510-01	INTEREST ON INVESTMENTS	18,749.66	65,153.39		
Total		18,749.66	183,103.28		
Previous Fund Balance		4,310,787.41	4,146,433.79		
Current Fund Balance		4,329,537.07	4,329,537.07		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,908.08	-7,875.67		
395-09	911 SURCHARGE	3,794.98	7,780.47		
Total		886.90	-95.20		
Previous Fund Balance		90,270.87	91,252.97		
Current Fund Balance		91,157.77	91,157.77		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-15,683.18		
349-60	911 ENHANCED WIRELESS SERVICE	5,507.17	22,028.68		
	Total	5,507.17	6,345.50		
	Previous Fund Balance	129,377.83	128,539.50		
	Current Fund Balance	134,885.00	134,885.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,238.33	-15,953.67		
305-23	LEVIED TAX 2023	0.00	0.37		
305-24	REAL AND PERSONAL PROPERTY TAX	1,077.63	33,323.35		
306-23	INTEREST 2023	0.00	0.05		
306-24	INTEREST ON TAXES	22.99	66.79		
344-01	HOMESTEAD ALLOCATION	0.00	432.23		
346-01	MOTOR VEHICLE PRO RATE	0.00	19.63		
346-02	CARLINE TAX	0.00	24.58		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	23.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.32		
510-01	INTEREST ON INVESTMENTS	0.00	1,797.17		
Total		-10,137.71	19,729.43		
Previous Fund Balance		54,744.55	24,877.41		
Current Fund Balance		44,606.84	44,606.84		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,684.01	-36,537.59		
590-02	TRANSFERS	11,264.10	11,264.10		
	Total	1,580.09	-25,273.49		
	Previous Fund Balance	20,547.70	47,401.28		
	Current Fund Balance	22,127.79	22,127.79		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,016.17	-106,916.14		
320-00	STATE PORTION - MV	23,977.39	104,501.92		
Total		-2,038.78	-2,414.22		
Previous Fund Balance		26,016.17	26,391.61		
Current Fund Balance		23,977.39	23,977.39		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	October	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
October 31, 2025

Account	October	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
October 31, 2025

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80,310.10	-306,941.31		
311-01	NEBRASKA STATE SALES TAX MV	70,738.91	280,947.06		
311-02	NEBRASKA LOCAL SALES TAX MV	5,854.00	24,650.42		
313-01	NEBRASKA SALES TAX PENALTY MV	155.00	875.00		
313-03	NEBRASKA SALES TAX INTEREST MV	347.65	1,055.26		
361-03	NEBRASKA SALES TAX COMMISSION MV	-505.48	-2,017.64		
Total		-3,720.02	-1,431.21		
Previous Fund Balance		80,310.10	78,021.29		
Current Fund Balance		76,590.08	76,590.08		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-70.00	-296.00		
316-01	TIRE TAX	89.00	302.00		
	Total	19.00	6.00		
	Previous Fund Balance	70.00	83.00		
	Current Fund Balance	89.00	89.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,944.51		
311-01	MOTORBOAT STATE SALES TAX	74.25	480.91		
311-02	MOTORBOAT LOCAL SALES TAX	20.25	91.50		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	20.00		
313-03	MOTORBOAT SALES TAX INTEREST	2.84	14.23		
361-03	MOTORBOAT SALES TAX COMMISSION	-3.07	-18.20		
Total		99.27	-3,356.07		
Previous Fund Balance		0.00	3,455.34		
Current Fund Balance		99.27	99.27		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,074.13	-5,949.49		
311-01	ATV/UTV STATE SALES TAX	4,479.04	9,204.16		
311-02	ATV/UTV LOCAL SALES TAX	0.00	447.49		
313-01	ATV/UTV SALES TAX PENALTY	15.00	35.00		
313-03	ATV/UTV SALES TAX INTEREST	10.97	120.43		
361-03	ATV/UTV SALES TAX COMMISSION	-135.15	-294.21		
Total		295.73	3,563.38		
Previous Fund Balance		4,074.13	806.48		
Current Fund Balance		4,369.86	4,369.86		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-21.00		
360-17	COLLECTIONS	8.00	21.00		
Total		2.00	0.00		
Previous Fund Balance		6.00	8.00		
Current Fund Balance		8.00	8.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-205.00	-1,255.00		
322-05	SECURITY SURCHARGE	325.00	1,205.00		
Total		120.00	-50.00		
Previous Fund Balance		205.00	375.00		
Current Fund Balance		325.00	325.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-40.00		
	Total	0.00	-40.00		
	Previous Fund Balance	0.00	40.00		
	Current Fund Balance	0.00	0.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-768.25	-4,102.25		
360-01	DR LICENSE & ID CARD FEES	1,231.25	4,170.25		
Total		463.00	68.00		
Previous Fund Balance		768.25	1,163.25		
Current Fund Balance		1,231.25	1,231.25		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-104,468.12	-436,893.47		
304-24	MOTOR VEHICLE TAX	7,711.25	24,509.65		
305-23	LEVIED TAX 2023	0.00	101.90		
305-24	REAL AND PERSONAL PROPERTY TAX	7,030.85	369,258.85		
306-23	INTEREST 2023	0.00	12.78		
306-24	INTEREST ON TAXES	103.83	632.66		
344-01	HOMESTEAD ALLOCATION	0.00	9,436.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	296.58		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	2,673.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-94.37		
363-01	COMMISSIONS	-71.35	-3,700.07		
470-05	COUNTY COURT FINES	3,012.31	14,503.13		
Total		-86,681.23	-19,261.72		
Previous Fund Balance		104,468.12	37,048.61		
Current Fund Balance		17,786.89	17,786.89		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-513,136.09	-1,508,931.02		
304-24	MOTOR VEHICLE TAX	19,997.03	88,089.46		
305-24	REAL AND PERSONAL PROPERTY TAX	50,389.36	1,360,387.67		
306-24	INTEREST ON TAXES	841.35	2,949.55		
344-01	HOMESTEAD ALLOCATION	0.00	30,277.17		
346-01	MOTOR VEHICLE PRO-RATE	0.00	1,155.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-302.78		
363-01	COMMISSIONS	-512.31	-13,633.38		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	25.00		
470-05	COUNTY COURT FINES	8,148.91	39,233.87		
Total		-434,271.75	-748.83		
Previous Fund Balance		513,136.09	79,613.17		
Current Fund Balance		78,864.34	78,864.34		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,552.77	-152,359.28		
304-24	MOTOR VEHICLE TAX	5.97	3,135.09		
305-24	REAL AND PERSONAL PROPERTY TAX	1,796.40	147,251.42		
306-24	INTEREST ON TAXES	44.94	151.48		
344-01	HOMESTEAD ALLOCATION	0.00	507.89		
346-01	MOTOR VEHICLE PRO RATE	0.00	108.38		
346-02	CARLINE TAX	0.00	958.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.08		
363-01	COMMISSIONS	-18.41	-1,474.02		
470-05	COUNTY COURT FINES	121.89	586.83		
Total		-19,601.98	-1,139.21		
Previous Fund Balance		21,552.77	3,090.00		
Current Fund Balance		1,950.79	1,950.79		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66,918.82	-215,103.80		
304-24	MOTOR VEHICLE TAX	1,030.83	4,048.59		
305-24	REAL AND PERSONAL PROPERTY TAX	15,554.97	220,994.72		
306-24	INTEREST ON TAXES	525.09	642.30		
344-01	HOMESTEAD ALLOCATION	0.00	203.85		
346-01	MOTOR VEHICLE PRO RATE	0.00	173.89		
346-02	CARLINE TAX	0.00	299.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01	COMMISSIONS	-160.80	-2,216.37		
470-05	COUNTY COURT FINES	226.36	1,089.83		
Total		-49,742.37	10,130.45		
Previous Fund Balance		66,918.82	7,046.00		
Current Fund Balance		17,176.45	17,176.45		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-562.18	-21,886.10		
304-24	MOTOR VEHICLE TAX	20.58	168.99		
305-24	REAL AND PERSONAL PROPERTY TAX	172.90	20,959.23		
306-24	INTEREST ON TAXES	6.53	6.53		
344-01	HOMESTEAD ALLOCATION	0.00	170.09		
346-01	MOTOR VEHICLE PRO RATE	0.00	40.80		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.70		
363-01	COMMISSIONS	-1.79	-209.65		
470-05	COUNTY COURT FINES	34.82	167.66		
Total		-329.14	-584.15		
Previous Fund Balance		562.18	817.19		
Current Fund Balance		233.04	233.04		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,277.74	-40,636.36		
304-24	MOTOR VEHICLE TAX	0.00	16.52		
305-24	REAL AND PERSONAL PROPERTY TAX	1,569.37	40,524.36		
306-24	INTEREST ON TAXES	73.75	103.70		
344-01	HOMESTEAD ALLOCATION	0.00	621.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	25.10		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.22		
363-01	COMMISSIONS	-16.43	-406.28		
470-05	COUNTY COURT FINES	156.71	754.50		
Total		-5,494.34	997.11		
Previous Fund Balance		7,277.74	786.29		
Current Fund Balance		1,783.40	1,783.40		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,848.33	-23,984.63		
305-23	LEVIED TAX 2023	0.00	6.55		
305-24	REAL AND PERSONAL PROPERTY TAX	420.22	22,070.70		
306-23	INTEREST 2023	0.00	0.82		
306-24	INTEREST ON TAXES	6.19	37.81		
344-01	HOMESTEAD ALLOCATION	0.00	564.05		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.73		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	159.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.65		
363-01	COMMISSIONS	-4.26	-221.16		
Total		-5,426.18	-1,353.97		
Previous Fund Balance		5,848.33	1,776.12		
Current Fund Balance		422.15	422.15		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,150.34	-43,210.32		
305-24	REAL AND PERSONAL PROPERTY TAX	1,582.55	42,725.95		
306-24	INTEREST ON TAXES	26.44	92.53		
344-01	HOMESTEAD ALLOCATION	0.00	957.48		
346-01	MOTOR VEHICLE PRO-RATE	0.00	36.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-9.57		
363-01	COMMISSIONS	-16.09	-428.19		
Total		-13,557.44	164.18		
Previous Fund Balance		15,150.34	1,428.72		
Current Fund Balance		1,592.90	1,592.90		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,476.06	-17,830.32		
305-24	REAL AND PERSONAL PROPERTY TAX	217.53	17,829.69		
306-24	INTEREST ON TAXES	5.45	18.32		
344-01	HOMESTEAD ALLOCATION	0.00	61.51		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.12		
346-02	CARLINE TAX	0.00	116.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.62		
363-01	COMMISSIONS	-2.23	-178.48		
Total		-2,255.31	29.23		
Previous Fund Balance		2,476.06	191.52		
Current Fund Balance		220.75	220.75		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-159.08	-878.89		
305-24	REAL AND PERSONAL PROPERTY TAX	34.83	899.41		
306-24	INTEREST ON TAXES	1.64	2.30		
344-01	HOMESTEAD ALLOCATION	0.00	13.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-0.36	-9.01		
Total		-122.97	28.03		
Previous Fund Balance		159.08	8.08		
Current Fund Balance		36.11	36.11		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,360.04	-23,452.93		
305-24	REAL AND PERSONAL PROPERTY TAX	1,748.04	24,834.75		
306-24	INTEREST ON TAXES	59.00	72.17		
344-01	HOMESTEAD ALLOCATION	0.00	22.91		
346-01	MOTOR VEHICLE PRO RATE	0.00	19.54		
346-02	CARLINE	0.00	33.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.23		
363-01	COMMISSIONS	-18.07	-249.07		
Total		-5,571.07	1,280.80		
Previous Fund Balance		7,360.04	508.17		
Current Fund Balance		1,788.97	1,788.97		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24.59	-1,015.92		
305-24	REAL AND PERSONAL PROPERTY TAX	8.30	1,006.04		
306-24	INTEREST ON TAXES	0.31	0.31		
344-01	HOMESTEAD ALLOCATION	0.00	8.16		
346-01	MV PRO RATE	0.00	1.96		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-0.09	-10.07		
533-01	One-Time Revenue	0.00	9.06		
Total		-16.07	-0.54		
Previous Fund Balance		24.59	9.06		
Current Fund Balance		8.52	8.52		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,330.80	-7,426.92		
305-24	REAL AND PERSONAL PROPERTY TAX	553.56	7,864.45		
306-24	INTEREST ON TAXES	18.69	22.90		
344-01	HOMESTEAD	0.00	7.26		
346-01	M V PRO RATE	0.00	6.19		
346-02	CARLINE TAX	0.00	10.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-5.72	-78.87		
Total		-1,764.27	405.59		
Previous Fund Balance		2,330.80	160.94		
Current Fund Balance		566.53	566.53		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-2,753.00	-25,366.00		
470-07	STATE FINES	1,500.00	1,500.00		
472-01	COUNTY COURT BOND FORFEITURE	491.00	20,641.00		
472-02	DIST COURT BOND FORFEITURES	762.00	2,875.00		
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
October 31, 2025

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,519.02	-14,410.37		
305-24	REAL AND PERSONAL PROPERTY TAX	252.88	13,280.39		
306-24	INTEREST ON TAXES	3.73	22.74		
344-01	HOMESTEAD ALLOCATION	0.00	339.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	10.67		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	96.16		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.40		
363-01	PROPERTY TAX COMMISSION	-2.57	-133.04		
Total		-3,264.98	-797.45		
Previous Fund Balance		3,519.02	1,051.49		
Current Fund Balance		254.04	254.04		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-10,556.89	-30,107.36		
305-24	REAL AND PERSONAL PROPERTY TAX	1,102.80	29,771.72		
306-24	INTEREST ON TAXES	18.45	64.62		
344-01	HOMESTEAD ALLOCATION	0.00	665.09		
346-01	MOTOR VEHICLE PRO RATE	0.00	25.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.65		
363-01	COMMISSIONS	-11.21	-298.36		
Total		-9,446.85	114.35		
Previous Fund Balance		10,556.89	995.69		
Current Fund Balance		1,110.04	1,110.04		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.14	-251.71		
305-24	REAL AND PERSONAL PROPERTY TAX	2.07	251.51		
306-24	INTEREST ON TAXES	0.08	0.08		
344-01	HOMESTEAD ALLOCATION	0.00	2.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	PROPERTY TAX COMMISSION	-0.02	-2.52		
Total		-4.01	-0.13		
Previous Fund Balance		6.14	2.26		
Current Fund Balance		2.13	2.13		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,071.71	-59,220.41		
305-23	LEVIED TAX 2023	0.00	1.74		
305-24	REAL AND PERSONAL PROPERTY TAX	2,112.36	58,781.08		
306-23	INTEREST 2023	0.00	0.22		
306-24	INTEREST ON TAXES	44.83	128.34		
344-01	HOMESTEAD ALLOCATION	0.00	866.00		
346-01	MOTOR VEHICLE PRO RATE	0.00	35.44		
346-02	CARLINE TAX	0.00	5.32		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	48.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-8.65		
363-01	COMMISSIONS	-21.57	-589.12		
Total		-16,936.09	48.04		
Previous Fund Balance		19,071.71	2,087.58		
Current Fund Balance		2,135.62	2,135.62		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,398.46	-10,091.73		
305-24	REAL AND PERSONAL PROPERTY TAX	116.12	10,124.83		
306-24	INTEREST ON TAXES	2.76	10.07		
344-01	HOMESTEAD ALLOCATION	0.00	24.12		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.15		
346-02	CARLINE TAX	0.00	45.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.24		
363-01	COMMISSIONS	-1.19	-101.35		
Total		-1,280.77	16.36		
Previous Fund Balance		1,398.46	101.33		
Current Fund Balance		117.69	117.69		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-522.05	-1,621.78		
305-23	LEVIED TAX 2023	0.00	0.05		
305-24	REAL AND PERSONAL PROPERTY TAX	57.89	1,610.40		
306-23	INTEREST 2023	0.00	0.01		
306-24	INTEREST ON TAXES	1.11	2.82		
344-01	HOMESTEAD ALLOCATION	0.00	23.71		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.97		
346-02	CARLINE TAX	0.00	0.15		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1.32		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.24		
363-01	COMMISSIONS	-0.59	-16.13		
Total		-463.64	1.28		
Previous Fund Balance		522.05	57.13		
Current Fund Balance		58.41	58.41		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-56.37		
305-23	LEVIED TAX 2023	0.00	9.41		
306-23	INTEREST 2023	0.00	1.18		
344-01	HOMESTEAD ALLOCATION	0.00	-35.14		
361-01	HOMESTEAD COMMISSIONS	0.00	0.35		
363-01	COMMISSIONS	0.00	-0.11		
533-01	One-Time Revenue	0.00	24.31		
Total		0.00	-56.37		
Previous Fund Balance		0.00	56.37		
Current Fund Balance		0.00	0.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,823.47	-97,595.55		
305-23	LEVIED TAX 2023	0.00	2.33		
305-24	REAL AND PERSONAL PROPERTY TAX	3,137.78	97,023.71		
306-23	INTEREST 2023	0.00	0.29		
306-24	INTEREST ON TAXES	66.98	194.91		
344-01	HOMESTEAD ALLOCATION	0.00	1,253.83		
346-01	MOTOR VEHICLE PRO RATE	0.00	57.15		
346-02	CARLINE TAX	0.00	71.57		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	67.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-12.53		
363-01	COMMISSIONS	-32.05	-972.22		
Total		-25,650.76	91.19		
Previous Fund Balance		28,823.47	3,081.52		
Current Fund Balance		3,172.71	3,172.71		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,544.98	-66,179.53		
305-23	LEVIED TAX 2023	0.00	1.67		
305-24	REAL AND PERSONAL PROPERTY TAX	2,127.65	65,791.37		
306-23	INTEREST 2023	0.00	0.21		
306-24	INTEREST ON TAXES	45.39	132.08		
344-01	HOMESTEAD ALLOCATION	0.00	849.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	38.76		
346-02	CARLINE TAX	0.00	48.53		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	45.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-8.50		
363-01	COMMISSIONS	-21.73	-659.25		
Total		-17,393.67	61.11		
Previous Fund Balance		19,544.98	2,090.20		
Current Fund Balance		2,151.31	2,151.31		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,724.67	-15,536.32		
305-24	REAL AND PERSONAL PROPERTY TAX	370.09	15,807.09		
306-24	INTEREST ON TAXES	6.60	28.13		
344-01	HOMESTEAD ALLOCATION	0.00	94.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.95		
363-01	COMMISSIONS	-7.53	-316.70		
Total		-4,355.51	85.20		
Previous Fund Balance		4,724.67	283.96		
Current Fund Balance		369.16	369.16		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,954.28	-14,794.22		
305-24	REAL AND PERSONAL PROPERTY TAX	719.42	15,096.00		
306-24	INTEREST ON TAXES	13.86	32.50		
344-01	HOMESTEAD ALLOCATION	0.00	105.24		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.05		
363-01	COMMISSIONS	-14.67	-302.58		
Total		-4,235.67	145.23		
Previous Fund Balance		4,954.28	573.38		
Current Fund Balance		718.61	718.61		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,940.63	-10,628.11		
305-24	REAL AND PERSONAL PROPERTY TAX	373.60	10,626.35		
306-24	INTEREST ON TAXES	6.23	20.04		
344-01	HOMESTEAD ALLOCATION	0.00	57.24		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.57		
363-01	COMMISSIONS	-7.60	-212.93		
Total		-2,568.40	-131.92		
Previous Fund Balance		2,940.63	504.15		
Current Fund Balance		372.23	372.23		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,794.05	-11,296.25		
305-24	REAL AND PERSONAL PROPERTY TAX	898.44	12,130.91		
306-24	INTEREST ON TAXES	30.49	34.19		
344-01	HOMESTEAD ALLOCATION	0.00	10.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.84		
346-02	CARLINE TAX	0.00	23.18		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01	COMMISSIONS	-18.58	-243.30		
Total		-1,883.70	665.83		
Previous Fund Balance		2,794.05	244.52		
Current Fund Balance		910.35	910.35		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-751.25	-1,607.57		
305-24	REAL AND PERSONAL PROPERTY TAX	9.45	1,630.88		
306-24	INTEREST ON TAXES	0.36	1.68		
344-01	HOMESTEAD ALLOCATION	0.00	6.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-0.20	-32.65		
Total		-741.64	1.07		
Previous Fund Balance		751.25	8.54		
Current Fund Balance		9.61	9.61		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,858.38	-14,152.62		
305-24	REAL AND PERSONAL PROPERTY TAX	132.31	14,339.01		
306-24	INTEREST ON TAXES	2.93	12.09		
344-01	HOMESTEAD ALLOCATION	0.00	32.24		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.51		
346-02	CARLINE TAX	0.00	51.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.33		
363-01	COMMISSIONS	-2.70	-287.01		
Total		-3,725.84	2.03		
Previous Fund Balance		3,858.38	130.51		
Current Fund Balance		132.54	132.54		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-294.19	-1,063.26		
305-24	REAL AND PERSONAL PROPERTY TAX	37.36	1,063.14		
306-24	INTEREST ON TAXES	0.62	1.92		
344-01	HOMESTEAD ALLOCATION	0.00	5.74		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-0.76	-21.30		
Total		-256.97	-13.21		
Previous Fund Balance		294.19	50.43		
Current Fund Balance		37.22	37.22		

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

Account	October	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
October 31, 2025

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,702.30	-6,244.18		
305-24	REAL AND PERSONAL PROPERTY TAX	58.40	6,326.53		
306-24	INTEREST ON TAXES	1.30	5.29		
344-01	HOMESTEAD ALLOCATION	0.00	14.21		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.32		
346-02	CARLINE TAX	0.00	22.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-1.19	-126.63		
Total		-1,643.79	0.96		
Previous Fund Balance		1,702.30	57.55		
Current Fund Balance		58.51	58.51		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,181.53	-83,700.82		
305-24	REAL AND PERSONAL PROPERTY TAX	2,054.06	82,640.76		
306-24	INTEREST ON TAXES	37.23	198.42		
344-01	HOMESTEAD ALLOCATION	0.00	1,715.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	47.90		
361-01	HOMESTEAD COMMISSIONS	0.00	-17.16		
363-01	COMMISSIONS	-20.91	-828.39		
Total		-24,111.15	56.51		
Previous Fund Balance		26,181.53	2,013.87		
Current Fund Balance		2,070.38	2,070.38		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-41,419.73	-127,214.88		
304-24	MOTOR VEHICLE TAX	1,738.40	8,212.91		
305-24	REAL AND PERSONAL PROPERTY TAX	2,937.13	107,367.48		
306-24	INTEREST ON TAXES	56.13	521.20		
344-01	HOMESTEAD ALLOCATION	0.00	8,827.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	61.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-88.27		
363-01	COMMISSIONS	-29.93	-1,078.89		
Total		-36,718.00	-3,391.55		
Previous Fund Balance		41,419.73	8,093.28		
Current Fund Balance		4,701.73	4,701.73		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,909.03	-65,160.53		
304-24	MOTOR VEHICLE TAX	1,023.57	4,270.83		
305-24	REAL AND PERSONAL PROPERTY TAX	2,334.70	54,413.91		
306-24	INTEREST ON TAXES	54.52	128.89		
344-01	HOMESTEAD ALLOCATION	0.00	4,129.11		
346-01	MOTOR VEHICLE PRO RATE	0.00	37.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-41.29		
363-01	COMMISSIONS	-23.89	-545.42		
Total		-14,520.13	-2,766.96		
Previous Fund Balance		17,909.03	6,155.86		
Current Fund Balance		3,388.90	3,388.90		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,807.75	-45,277.39		
304-24	MOTOR VEHICLE TAX	973.66	3,892.43		
305-23	LEVIED TAX 2023	0.00	55.14		
305-24	REAL AND PERSONAL PROPERTY TAX	113.17	33,087.93		
306-23	INTEREST 2023	0.00	6.91		
306-24	INTEREST ON TAXES	2.60	101.96		
344-01	HOMESTEAD ALLOCATION	0.00	3,695.97		
346-01	MOTOR VEHICLE PRO RATE	0.00	21.98		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1,489.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-36.96		
363-01	COMMISSIONS	-1.16	-332.52		
Total		-5,719.48	-3,295.11		
Previous Fund Balance		6,807.75	4,383.38		
Current Fund Balance		1,088.27	1,088.27		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
October 31, 2025

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,209.08	-31,188.47		
305-23	LEVIED TAX 2023	0.00	0.77		
305-24	REAL AND PERSONAL PROPERTY TAX	1,012.69	31,315.40		
306-23	INTEREST 2023	0.00	0.10		
306-24	INTEREST ON TAXES	21.59	62.59		
344-01	HOMESTEAD ALLOCATION	0.00	404.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.45		
346-02	CARLINE TAX	0.00	23.10		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	21.85		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.05		
363-01	COMMISSIONS	-20.69	-627.57		
Total		-8,195.49	26.76		
Previous Fund Balance		9,209.08	986.83		
Current Fund Balance		1,013.59	1,013.59		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,265.10	-4,286.29		
305-23	LEVIED TAX 2023	0.00	0.13		
305-24	REAL AND PERSONAL PROPERTY TAX	139.18	4,304.22		
306-23	INTEREST 2023	0.00	0.02		
306-24	INTEREST ON TAXES	2.91	7.90		
344-01	HOMESTEAD ALLOCATION	0.00	55.53		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.54		
346-02	CARLINE TAX	0.00	3.18		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	3.00		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.56		
363-01	COMMISSIONS	-2.84	-86.25		
Total		-1,125.85	3.42		
Previous Fund Balance		1,265.10	135.83		
Current Fund Balance		139.25	139.25		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,006.98	-3,656.88		
305-24	REAL AND PERSONAL PROPERTY TAX	140.32	3,270.54		
306-24	INTEREST ON TAXES	3.28	7.73		
344-01	HOMESTEAD ALLOCATION	0.00	249.49		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.49		
363-01	COMMISSIONS	-1.44	-32.79		
Total		-864.82	-162.14		
Previous Fund Balance		1,006.98	304.30		
Current Fund Balance		142.16	142.16		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,939.04	-8,897.31		
305-24	REAL AND PERSONAL PROPERTY TAX	220.51	8,061.16		
306-24	INTEREST ON TAXES	4.23	39.11		
344-01	HOMESTEAD ALLOCATION	0.00	662.76		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.62		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.62		
363-01	COMMISSIONS	-2.25	-81.00		
Total		-2,716.55	-217.28		
Previous Fund Balance		2,939.04	439.77		
Current Fund Balance		222.49	222.49		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,364.91	-4,131.93		
305-24	REAL AND PERSONAL PROPERTY TAX	102.41	3,743.61		
306-24	INTEREST ON TAXES	1.95	18.17		
344-01	HOMESTEAD ALLOCATION	0.00	307.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.15		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.08		
363-01	COMMISSIONS	-1.04	-37.61		
Total		-1,261.59	-100.90		
Previous Fund Balance		1,364.91	204.22		
Current Fund Balance		103.32	103.32		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,315.80	-44,426.27		
360-04	ADMINISTRATIVE FEE	0.00	100.00		
540-01	TAX SALES REDEEMED	417.93	32,255.12		
Total		-6,897.87	-12,071.15		
Previous Fund Balance		6,897.87	12,071.15		
Current Fund Balance		0.00	0.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
309-01	PARTIAL PAYMENTS	0.00	84.00		
	Total	0.00	84.00		
	Previous Fund Balance	84.00	0.00		
	Current Fund Balance	84.00	84.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
October 31, 2025

Account	October	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
October 31, 2025

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	2,763.81		
346-02	CARLINE TAX	0.00	-2,763.81		
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
October 31, 2025

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

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

Account	October	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
October 31, 2025

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	October	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
October 31, 2025

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-154.81		
363-02	COMMISSIONS	-3.16	-3.41		
540-01	SWANN COLLECTIONS	157.95	170.45		
Total		154.79	12.23		
Previous Fund Balance		0.00	142.56		
Current Fund Balance		154.79	154.79		