

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|--------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -322,142.60 | -992,672.64 | | |
| 304-24 | MOTOR VEHICLE TAX | 17,131.10 | 48,160.70 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 39.85 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 407,434.30 | 1,320,933.30 | | |
| 306-23 | INTEREST 2023 | 0.00 | 4.99 | | |
| 306-24 | INTEREST ON TAXES | 1,385.30 | 1,802.17 | | |
| 325-01 | BUILDING/ZONING PERMIT | 25.00 | 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 | 804.13 | 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 | 112.75 | 447.00 | | |
| 360-02 | MOTOR VEHICLE REG. - FEE | 1,890.45 | 6,004.53 | | |
| 360-04 | REDEMP T FEES CO.TREAS TAX SALE | 66.00 | 220.00 | | |
| 360-07 | ADVERTISING FEES | 0.00 | 20.00 | | |
| 361-01 | HOMESTEAD EXEMPTION COMM. | 0.00 | 852.80 | | |
| 361-03 | SALES TAX COMMISSION | 556.63 | 1,420.81 | | |
| 361-08 | COMMISSIONS, MV FEES | 542.33 | 1,551.36 | | |
| 363-01 | PROPERTY TAX COMMISSION | 9,582.70 | 29,592.70 | | |
| 363-02 | SPECIAL ASSESSMENT TAX COMM. | 0.00 | 0.25 | | |
| 371-01 | RECORDING FEES-COUNTY CLERK | 1,671.00 | 5,827.50 | | |
| 371-02 | DOCUMENTARY STAMPS FEE | 696.93 | 1,812.32 | | |
| 380-03 | COURT COST REFUNDS-DIST COURT | 367.00 | 798.00 | | |
| 382-01 | DEPT OF WELFARE-REIMB CST-IV-D | 0.00 | 1,447.88 | | |
| 383-00 | PASSPORT FEES | 350.00 | 910.00 | | |
| 390-01 | COURT COST REFUNDS-CO COURT | 68.00 | 286.00 | | |
| 391-01 | CO. COURT-LAB COSTS REFUNDS | 75.00 | 290.00 | | |
| 395-01 | SERVICE FEES - SHERIFF | 1,089.67 | 4,190.19 | | |
| 395-02 | MILEAGE & COST REF-CO SHERIFF | 511.06 | 1,990.82 | | |
| 395-04 | LAW ENFORCEMENT-RUSHVILLE | 16,640.00 | 35,780.00 | | |
| 395-10 | MOTOR VEHICLE INSPECTION FEES | 440.00 | 1,210.00 | | |
| 396-03 | CO ATTY CO-OP AGRMT-TITLE IV-D | 2,062.30 | 3,512.35 | | |
| 450-02 | PHOTO COPY | 0.75 | 0.75 | | |
| 450-03 | POSTAGE | 0.00 | 3.50 | | |
| 450-07 | FAX CHARGES | 0.00 | 5.50 | | |
| 510-01 | INTEREST ON INVESTMENTS | 9,688.01 | 16,283.80 | | |
| 510-03 | INTEREST, CLERK OF DIST COURT | 33.87 | 106.88 | | |
| 510-06 | DIVIDENDS | 1,375.65 | 1,375.65 | | |
| 540-01 | MISCELLANEOUS REVENUE | 0.00 | 71.58 | | |
| Total | | 152,457.33 | 514,901.35 | | |
| Previous Fund Balance | | 3,035,358.11 | 2,672,914.09 | | |
| Current Fund Balance | | 3,187,815.44 | 3,187,815.44 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|----------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -45,909.71 | -351,176.16 | | |
| 325-06 | RIGHT OF WAY PERMITS | 0.00 | 150.00 | | |
| 346-03 | MOTOR VEHICLE FEES | 0.00 | 24,123.20 | | |
| 347-01 | HIGHWAY ALLOCATION | 117,624.77 | 361,888.81 | | |
| 361-03 | SALES TAX COMMISSION | 93.54 | 265.54 | | |
| 420-01 | MACHINE HIRE | 336.58 | 336.58 | | |
| 510-06 | DIVIDENDS | 43.10 | 43.10 | | |
| Total | | 72,188.28 | 35,631.07 | | |
| Previous Fund Balance | | 901,240.76 | 937,797.97 | | |
| Current Fund Balance | | 973,429.04 | 973,429.04 | | |

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

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 147.11 | 1,556.60 | | |
| 306-24 | INTEREST ON TAXES | 0.07 | 0.07 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 0.54 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.96 | 0.96 | | |
| 346-02 | CARLINE TAX | 0.00 | 3.52 | | |
| 363-01 | COMMISSIONS | -1.47 | -15.56 | | |
| 510-01 | INTEREST ON INVESTMENTS | 456.36 | 1,347.38 | | |
| Total | | 603.03 | 2,893.51 | | |
| Previous Fund Balance | | 155,370.76 | 153,080.28 | | |
| Current Fund Balance | | 155,973.79 | 155,973.79 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 618.83 | 3,656.33 | | |
| 306-24 | INTEREST ON TAXES | 6.47 | 6.47 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 13.61 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 1.90 | 1.90 | | |
| 346-02 | CARLINE TAX | 0.00 | 16.56 | | |
| 361-01 | ROAD DISTRICT #33 | 0.00 | -0.14 | | |
| 363-01 | COMMISSIONS | -6.25 | -36.63 | | |
| 510-01 | INTEREST ON INVESTMENTS | 424.31 | 1,252.70 | | |
| Total | | 1,045.26 | 4,910.80 | | |
| Previous Fund Balance | | 152,444.32 | 148,578.78 | | |
| Current Fund Balance | | 153,489.58 | 153,489.58 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -612.38 | -612.38 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 504.12 | 1,261.64 | | |
| 306-24 | INTEREST ON TAXES | 0.01 | 0.01 | | |
| 346-01 | M V PRO RATE | 0.82 | 0.82 | | |
| 363-01 | COMMISSIONS | -5.04 | -12.62 | | |
| 510-01 | INTEREST ON INVESTMENTS | 187.12 | 552.40 | | |
| Total | | 74.65 | 1,189.87 | | |
| Previous Fund Balance | | 59,677.03 | 58,561.81 | | |
| Current Fund Balance | | 59,751.68 | 59,751.68 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------|-----------|--------------|-------------|------------------------|
| 510-01 | INTEREST ON SAVINGS | 33.98 | 100.32 | | |
| | Total | 33.98 | 100.32 | | |
| | Previous Fund Balance | 9,431.07 | 9,364.73 | | |
| | Current Fund Balance | 9,465.05 | 9,465.05 | | |

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

| Account | | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -1,753.84 | | |
| 315-03 | SALES TAX, LODGING | 1,066.94 | 2,143.50 | | |
| Total | | 1,066.94 | 389.66 | | |
| Previous Fund Balance | | 32,284.34 | 32,961.62 | | |
| Current Fund Balance | | 33,351.28 | 33,351.28 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -800.00 | | |
| 315-03 | SALES TAX LODGING | 1,066.94 | 2,143.49 | | |
| | Total | 1,066.94 | 1,343.49 | | |
| | Previous Fund Balance | 55,169.62 | 54,893.07 | | |
| | Current Fund Balance | 56,236.56 | 56,236.56 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-------------------------|-----------|--------------|-------------|------------------------|
| 510-01 | INTEREST ON INVESTMENTS | 0.00 | 24.30 | | |
| | Total | 0.00 | 24.30 | | |
| | Previous Fund Balance | 35,326.48 | 35,302.18 | | |
| | Current Fund Balance | 35,326.48 | 35,326.48 | | |

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

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

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|---------------------------|-----------|--------------|-------------|------------------------|
| 394-01 | FILING AND RECORDING FEES | 262.00 | 923.50 | | |
| | Total | 262.00 | 923.50 | | |
| | Previous Fund Balance | 20,125.41 | 19,463.91 | | |
| | Current Fund Balance | 20,387.41 | 20,387.41 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|---------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -7,131.19 | -13,146.34 | | |
| 540-01 | CONTRIBUTIONS | 3,025.00 | 9,130.00 | | |
| Total | | -4,106.19 | -4,016.34 | | |
| Previous Fund Balance | | 69,899.54 | 69,809.69 | | |
| Current Fund Balance | | 65,793.35 | 65,793.35 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|------------------------|-----------|--------------|-------------|------------------------|
| 339-01 | FEDERAL GRANTS - OTHER | 14,527.50 | 14,527.50 | | |
| | Total | 14,527.50 | 14,527.50 | | |
| | Previous Fund Balance | 12,868.98 | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------|-----------|--------------|-------------|------------------------|
| 396-08 | COLLECTIONS | 225.00 | 500.00 | | |
| | Total | 225.00 | 500.00 | | |
| | Previous Fund Balance | 3,787.00 | 3,512.00 | | |
| | Current Fund Balance | 4,012.00 | 4,012.00 | | |

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

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-------------------------|-----------|--------------|-------------|------------------------|
| 510-01 | INTEREST ON INVESTMENTS | 323.00 | 953.55 | | |
| | Total | 323.00 | 953.55 | | |
| | Previous Fund Balance | 89,602.42 | 88,971.87 | | |
| | Current Fund Balance | 89,925.42 | 89,925.42 | | |

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

| Account | | September | 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 | 14,283.08 | 46,403.73 | | |
| Total | | 14,283.08 | 164,353.62 | | |
| Previous Fund Balance | | 4,296,504.33 | 4,146,433.79 | | |
| Current Fund Balance | | 4,310,787.41 | 4,310,787.41 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|---------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -2,460.99 | -4,967.59 | | |
| 395-09 | 911 SURCHARGE | 40.00 | 3,985.49 | | |
| Total | | -2,420.99 | -982.10 | | |
| Previous Fund Balance | | 92,691.86 | 91,252.97 | | |
| Current Fund Balance | | 90,270.87 | 90,270.87 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -15,683.18 | | |
| 349-60 | 911 ENHANCED WIRELESS SERVICE | 5,507.17 | 16,521.51 | | |
| | Total | 5,507.17 | 838.33 | | |
| | Previous Fund Balance | 123,870.66 | 128,539.50 | | |
| | Current Fund Balance | 129,377.83 | 129,377.83 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -180.36 | -4,715.34 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 0.37 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 9,945.86 | 32,245.72 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.05 | | |
| 306-24 | INTEREST ON TAXES | 33.65 | 43.80 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 432.23 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 19.63 | 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 | 1,171.43 | 1,797.17 | | |
| Total | | 10,990.21 | 29,867.14 | | |
| Previous Fund Balance | | 43,754.34 | 24,877.41 | | |
| Current Fund Balance | | 54,744.55 | 54,744.55 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -8,261.87 | -26,853.58 | | |
| | Total | -8,261.87 | -26,853.58 | | |
| | Previous Fund Balance | 28,809.57 | 47,401.28 | | |
| | Current Fund Balance | 20,547.70 | 20,547.70 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -25,160.50 | -80,899.97 | | |
| 320-00 | STATE PORTION - MV | 26,016.17 | 80,524.53 | | |
| | Total | 855.67 | -375.44 | | |
| | Previous Fund Balance | 25,160.50 | 26,391.61 | | |
| | Current Fund Balance | 26,016.17 | 26,016.17 | | |

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

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|----------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -93,084.28 | -226,631.21 | | |
| 311-01 | NEBRASKA STATE SALES TAX MV | 72,888.67 | 210,208.15 | | |
| 311-02 | NEBRASKA LOCAL SALES TAX MV | 7,393.40 | 18,796.42 | | |
| 313-01 | NEBRASKA SALES TAX PENALTY MV | 250.00 | 720.00 | | |
| 313-03 | NEBRASKA SALES TAX INTEREST MV | 302.20 | 707.61 | | |
| 361-03 | NEBRASKA SALES TAX COMMISSION MV | -524.17 | -1,512.16 | | |
| Total | | -12,774.18 | 2,288.81 | | |
| Previous Fund Balance | | 93,084.28 | 78,021.29 | | |
| Current Fund Balance | | 80,310.10 | 80,310.10 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|---------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -80.00 | -226.00 | | |
| 316-01 | TIRE TAX | 70.00 | 213.00 | | |
| Total | | -10.00 | -13.00 | | |
| Previous Fund Balance | | 80.00 | 83.00 | | |
| Current Fund Balance | | 70.00 | 70.00 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -405.64 | -3,944.51 | | |
| 311-01 | MOTORBOAT STATE SALES TAX | 0.00 | 406.66 | | |
| 311-02 | MOTORBOAT LOCAL SALES TAX | 0.00 | 71.25 | | |
| 313-01 | MOTORBOAT SALES TAX PENALTY | 0.00 | 15.00 | | |
| 313-03 | MOTORBOAT SALES TAX INTEREST | 0.00 | 11.39 | | |
| 361-03 | MOTORBOAT SALES TAX COMMISSION | 0.00 | -15.13 | | |
| Total | | -405.64 | -3,455.34 | | |
| Previous Fund Balance | | 405.64 | 3,455.34 | | |
| Current Fund Balance | | 0.00 | 0.00 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -1,875.36 | | |
| 311-01 | ATV/UTV STATE SALES TAX | 3,715.92 | 4,725.12 | | |
| 311-02 | ATV/UTV LOCAL SALES TAX | 447.49 | 447.49 | | |
| 313-01 | ATV/UTV SALES TAX PENALTY | 15.00 | 20.00 | | |
| 313-03 | ATV/UTV SALES TAX INTEREST | 21.72 | 109.46 | | |
| 361-03 | ATV/UTV SALES TAX COMMISSION | -126.00 | -159.06 | | |
| Total | | 4,074.13 | 3,267.65 | | |
| Previous Fund Balance | | 0.00 | 806.48 | | |
| Current Fund Balance | | 4,074.13 | 4,074.13 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -2.00 | -15.00 | | |
| 360-17 | COLLECTIONS | 6.00 | 13.00 | | |
| | Total | 4.00 | -2.00 | | |
| | Previous Fund Balance | 2.00 | 8.00 | | |
| | Current Fund Balance | 6.00 | 6.00 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -305.00 | -1,050.00 | | |
| 322-05 | SECURITY SURCHARGE | 205.00 | 880.00 | | |
| Total | | -100.00 | -170.00 | | |
| Previous Fund Balance | | 305.00 | 375.00 | | |
| Current Fund Balance | | 205.00 | 205.00 | | |

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

| Account | | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|---------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -868.50 | -3,334.00 | | |
| 360-01 | DR LICENSE & ID CARD FEES | 768.25 | 2,939.00 | | |
| Total | | -100.25 | -395.00 | | |
| Previous Fund Balance | | 868.50 | 1,163.25 | | |
| Current Fund Balance | | 768.25 | 768.25 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|-------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -268,894.87 | -332,425.35 | | |
| 304-24 | MOTOR VEHICLE TAX | 4,517.59 | 16,798.40 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 101.90 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 98,108.34 | 362,228.00 | | |
| 306-23 | INTEREST 2023 | 0.00 | 12.78 | | |
| 306-24 | INTEREST ON TAXES | 426.68 | 528.83 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 9,436.98 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 296.58 | 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 | -985.35 | -3,628.72 | | |
| 470-05 | COUNTY COURT FINES | 2,104.28 | 11,490.82 | | |
| Total | | -164,426.75 | 67,419.51 | | |
| Previous Fund Balance | | 268,894.87 | 37,048.61 | | |
| Current Fund Balance | | 104,468.12 | 104,468.12 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|---------------------------------|-------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -821,208.90 | -995,794.93 | | |
| 304-24 | MOTOR VEHICLE TAX | 25,057.12 | 68,092.43 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 484,531.24 | 1,309,998.31 | | |
| 306-24 | INTEREST ON TAXES | 1,560.54 | 2,108.20 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 30,277.17 | | |
| 346-01 | MOTOR VEHICLE PRO-RATE | 1,155.63 | 1,155.63 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -302.78 | | |
| 363-01 | COMMISSIONS | -4,860.92 | -13,121.07 | | |
| 470-04 | MUNI COURT FINES-CITY VIOLATION | 0.00 | 25.00 | | |
| 470-05 | COUNTY COURT FINES | 5,692.48 | 31,084.96 | | |
| Total | | -308,072.81 | 433,522.92 | | |
| Previous Fund Balance | | 821,208.90 | 79,613.17 | | |
| Current Fund Balance | | 513,136.09 | 513,136.09 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -125,908.65 | -130,806.51 | | |
| 304-24 | MOTOR VEHICLE TAX | 1,017.97 | 3,129.12 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 20,440.21 | 145,455.02 | | |
| 306-24 | INTEREST ON TAXES | 106.54 | 106.54 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 507.89 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 108.38 | 108.38 | | |
| 346-02 | CARLINE TAX | 0.00 | 958.08 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -5.08 | | |
| 363-01 | COMMISSIONS | -205.47 | -1,455.61 | | |
| 470-05 | COUNTY COURT FINES | 85.14 | 464.94 | | |
| Total | | -104,355.88 | 18,462.77 | | |
| Previous Fund Balance | | 125,908.65 | 3,090.00 | | |
| Current Fund Balance | | 21,552.77 | 21,552.77 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -131,717.15 | -148,184.98 | | |
| 304-24 | MOTOR VEHICLE TAX | 1,266.49 | 3,017.76 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 65,877.48 | 205,439.75 | | |
| 306-24 | INTEREST ON TAXES | 102.64 | 117.21 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 203.85 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 173.89 | 173.89 | | |
| 346-02 | CARLINE TAX | 0.00 | 299.48 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -2.04 | | |
| 363-01 | COMMISSIONS | -659.80 | -2,055.57 | | |
| 470-05 | COUNTY COURT FINES | 158.12 | 863.47 | | |
| Total | | -64,798.33 | 59,872.82 | | |
| Previous Fund Balance | | 131,717.15 | 7,046.00 | | |
| Current Fund Balance | | 66,918.82 | 66,918.82 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -20,168.35 | -21,323.92 | | |
| 304-24 | MOTOR VEHICLE TAX | 25.52 | 148.41 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 476.29 | 20,786.33 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 170.09 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 40.80 | 40.80 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -1.70 | | |
| 363-01 | COMMISSIONS | -4.76 | -207.86 | | |
| 470-05 | COUNTY COURT FINES | 24.33 | 132.84 | | |
| Total | | -19,606.17 | -255.01 | | |
| Previous Fund Balance | | 20,168.35 | 817.19 | | |
| Current Fund Balance | | 562.18 | 562.18 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -31,744.80 | -33,358.62 | | |
| 304-24 | MOTOR VEHICLE TAX | 0.00 | 16.52 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 7,185.37 | 38,954.99 | | |
| 306-24 | INTEREST ON TAXES | 29.95 | 29.95 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 621.79 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 25.10 | 25.10 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -6.22 | | |
| 363-01 | COMMISSIONS | -72.15 | -389.85 | | |
| 470-05 | COUNTY COURT FINES | 109.47 | 597.79 | | |
| Total | | -24,467.06 | 6,491.45 | | |
| Previous Fund Balance | | 31,744.80 | 786.29 | | |
| Current Fund Balance | | 7,277.74 | 7,277.74 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -15,373.95 | -18,136.30 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 6.55 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 5,863.98 | 21,650.48 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.82 | | |
| 306-24 | INTEREST ON TAXES | 25.52 | 31.62 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 564.05 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 17.73 | 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 | -58.90 | -216.90 | | |
| Total | | -9,525.62 | 4,072.21 | | |
| Previous Fund Balance | | 15,373.95 | 1,776.12 | | |
| Current Fund Balance | | 5,848.33 | 5,848.33 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -24,669.77 | -28,059.98 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 15,217.83 | 41,143.40 | | |
| 306-24 | INTEREST ON TAXES | 48.88 | 66.09 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 957.48 | | |
| 346-01 | MOTOR VEHICLE PRO-RATE | 36.30 | 36.30 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -9.57 | | |
| 363-01 | COMMISSIONS | -152.67 | -412.10 | | |
| Total | | -9,519.43 | 13,721.62 | | |
| Previous Fund Balance | | 24,669.77 | 1,428.72 | | |
| Current Fund Balance | | 15,150.34 | 15,150.34 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -15,041.97 | -15,354.26 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 2,474.95 | 17,612.16 | | |
| 306-24 | INTEREST ON TAXES | 12.87 | 12.87 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 61.51 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 13.12 | 13.12 | | |
| 346-02 | CARLINE TAX | 0.00 | 116.01 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.62 | | |
| 363-01 | COMMISSIONS | -24.88 | -176.25 | | |
| Total | | -12,565.91 | 2,284.54 | | |
| Previous Fund Balance | | 15,041.97 | 191.52 | | |
| Current Fund Balance | | 2,476.06 | 2,476.06 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -698.07 | -719.81 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 159.46 | 864.58 | | |
| 306-24 | INTEREST ON TAXES | 0.66 | 0.66 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 13.80 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.56 | 0.56 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.14 | | |
| 363-01 | COMMISSIONS | -1.60 | -8.65 | | |
| Total | | -538.99 | 151.00 | | |
| Previous Fund Balance | | 698.07 | 8.08 | | |
| Current Fund Balance | | 159.08 | 159.08 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -14,628.43 | -16,092.89 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 7,403.10 | 23,086.71 | | |
| 306-24 | INTEREST ON TAXES | 11.55 | 13.17 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 22.91 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 19.54 | 19.54 | | |
| 346-02 | CARLINE | 0.00 | 33.66 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.23 | | |
| 363-01 | COMMISSIONS | -74.15 | -231.00 | | |
| Total | | -7,268.39 | 6,851.87 | | |
| Previous Fund Balance | | 14,628.43 | 508.17 | | |
| Current Fund Balance | | 7,360.04 | 7,360.04 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -965.13 | -991.33 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 22.86 | 997.74 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 8.16 | | |
| 346-01 | MV PRO RATE | 1.96 | 1.96 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.08 | | |
| 363-01 | COMMISSIONS | -0.23 | -9.98 | | |
| 533-01 | One-Time Revenue | 0.00 | 9.06 | | |
| Total | | -940.54 | 15.53 | | |
| Previous Fund Balance | | 965.13 | 9.06 | | |
| Current Fund Balance | | 24.59 | 24.59 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -4,632.37 | -5,096.12 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 2,344.37 | 7,310.89 | | |
| 306-24 | INTEREST ON TAXES | 3.72 | 4.21 | | |
| 344-01 | HOMESTEAD | 0.00 | 7.26 | | |
| 346-01 | M V PRO RATE | 6.19 | 6.19 | | |
| 346-02 | CARLINE TAX | 0.00 | 10.66 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.08 | | |
| 363-01 | COMMISSIONS | -23.48 | -73.15 | | |
| Total | | -2,301.57 | 2,169.86 | | |
| Previous Fund Balance | | 4,632.37 | 160.94 | | |
| Current Fund Balance | | 2,330.80 | 2,330.80 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|------------------------------|-----------|--------------|-------------|------------------------|
| 324-03 | BEER & LIQUOR LICENSE | 0.00 | 350.00 | | |
| 470-05 | CO. COURT FINES-STATE FINES | 0.00 | -22,613.00 | | |
| 472-01 | COUNTY COURT BOND FORFEITURE | 0.00 | 20,150.00 | | |
| 472-02 | DIST COURT BOND FORFEITURES | 0.00 | 2,113.00 | | |
| 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -9,250.82 | -10,891.35 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 3,528.44 | 13,027.51 | | |
| 306-24 | INTEREST ON TAXES | 15.35 | 19.01 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 339.40 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 10.67 | 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 | -35.44 | -130.47 | | |
| Total | | -5,731.80 | 2,467.53 | | |
| Previous Fund Balance | | 9,250.82 | 1,051.49 | | |
| Current Fund Balance | | 3,519.02 | 3,519.02 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSMENTS | -17,190.06 | -19,550.47 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 10,603.80 | 28,668.92 | | |
| 306-24 | INTEREST ON TAXES | 34.18 | 46.17 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 665.09 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 25.29 | 25.29 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -6.65 | | |
| 363-01 | COMMISSIONS | -106.38 | -287.15 | | |
| Total | | -6,633.17 | 9,561.20 | | |
| Previous Fund Balance | | 17,190.06 | 995.69 | | |
| Current Fund Balance | | 10,556.89 | 10,556.89 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -241.29 | -245.57 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 5.71 | 249.44 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 2.04 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.49 | 0.49 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.02 | | |
| 363-01 | PROPERTY TAX COMMISSION | -0.06 | -2.50 | | |
| Total | | -235.15 | 3.88 | | |
| Previous Fund Balance | | 241.29 | 2.26 | | |
| Current Fund Balance | | 6.14 | 6.14 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -35,751.40 | -40,148.70 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 1.74 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 19,166.10 | 56,668.72 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.22 | | |
| 306-24 | INTEREST ON TAXES | 62.46 | 83.51 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 866.00 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 35.44 | 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 | -192.29 | -567.55 | | |
| Total | | -16,679.69 | 16,984.13 | | |
| Previous Fund Balance | | 35,751.40 | 2,087.58 | | |
| Current Fund Balance | | 19,071.71 | 19,071.71 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -8,533.31 | -8,693.27 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 1,400.07 | 10,008.71 | | |
| 306-24 | INTEREST ON TAXES | 7.31 | 7.31 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 24.12 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 5.15 | 5.15 | | |
| 346-02 | CARLINE TAX | 0.00 | 45.51 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.24 | | |
| 363-01 | COMMISSIONS | -14.07 | -100.16 | | |
| Total | | -7,134.85 | 1,297.13 | | |
| Previous Fund Balance | | 8,533.31 | 101.33 | | |
| Current Fund Balance | | 1,398.46 | 1,398.46 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -979.47 | -1,099.73 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 0.05 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 525.15 | 1,552.51 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.01 | | |
| 306-24 | INTEREST ON TAXES | 1.19 | 1.71 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 23.71 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.97 | 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 | -5.26 | -15.54 | | |
| Total | | -457.42 | 464.92 | | |
| Previous Fund Balance | | 979.47 | 57.13 | | |
| Current Fund Balance | | 522.05 | 522.05 | | |

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

| Account | | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -62,355.57 | -68,772.08 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 2.33 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 28,958.54 | 93,885.93 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.29 | | |
| 306-24 | INTEREST ON TAXES | 98.35 | 127.93 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 1,253.83 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 57.15 | 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 | -290.57 | -940.17 | | |
| Total | | -33,532.10 | 25,741.95 | | |
| Previous Fund Balance | | 62,355.57 | 3,081.52 | | |
| Current Fund Balance | | 28,823.47 | 28,823.47 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -42,283.16 | -46,634.55 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 1.67 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 19,636.65 | 63,663.72 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.21 | | |
| 306-24 | INTEREST ON TAXES | 66.60 | 86.69 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 849.86 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 38.76 | 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 | -197.03 | -637.52 | | |
| Total | | -22,738.18 | 17,454.78 | | |
| Previous Fund Balance | | 42,283.16 | 2,090.20 | | |
| Current Fund Balance | | 19,544.98 | 19,544.98 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -10,149.85 | -10,811.65 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 4,795.90 | 15,437.00 | | |
| 306-24 | INTEREST ON TAXES | 15.64 | 21.53 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 94.59 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 9.36 | 9.36 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.95 | | |
| 363-01 | COMMISSIONS | -96.23 | -309.17 | | |
| Total | | -5,425.18 | 4,440.71 | | |
| Previous Fund Balance | | 10,149.85 | 283.96 | | |
| Current Fund Balance | | 4,724.67 | 4,724.67 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -8,805.86 | -9,839.94 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 5,032.48 | 14,376.58 | | |
| 306-24 | INTEREST ON TAXES | 13.38 | 18.64 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 105.24 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 9.34 | 9.34 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -1.05 | | |
| 363-01 | COMMISSIONS | -100.92 | -287.91 | | |
| Total | | -3,851.58 | 4,380.90 | | |
| Previous Fund Balance | | 8,805.86 | 573.38 | | |
| Current Fund Balance | | 4,954.28 | 4,954.28 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -6,869.24 | -7,687.48 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 2,983.80 | 10,252.75 | | |
| 306-24 | INTEREST ON TAXES | 10.66 | 13.81 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 57.24 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 6.06 | 6.06 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.57 | | |
| 363-01 | COMMISSIONS | -59.89 | -205.33 | | |
| Total | | -3,928.61 | 2,436.48 | | |
| Previous Fund Balance | | 6,869.24 | 504.15 | | |
| Current Fund Balance | | 2,940.63 | 2,940.63 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -7,831.68 | -8,502.20 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 2,840.41 | 11,232.47 | | |
| 306-24 | INTEREST ON TAXES | 3.68 | 3.70 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 10.36 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 6.84 | 6.84 | | |
| 346-02 | CARLINE TAX | 0.00 | 23.18 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.10 | | |
| 363-01 | COMMISSIONS | -56.88 | -224.72 | | |
| Total | | -5,037.63 | 2,549.53 | | |
| Previous Fund Balance | | 7,831.68 | 244.52 | | |
| Current Fund Balance | | 2,794.05 | 2,794.05 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -841.06 | -856.32 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 763.21 | 1,621.43 | | |
| 306-24 | INTEREST ON TAXES | 1.32 | 1.32 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 6.79 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 2.01 | 2.01 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.07 | | |
| 363-01 | COMMISSIONS | -15.29 | -32.45 | | |
| Total | | -89.81 | 742.71 | | |
| Previous Fund Balance | | 841.06 | 8.54 | | |
| Current Fund Balance | | 751.25 | 751.25 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -10,088.47 | -10,294.24 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 3,920.30 | 14,206.70 | | |
| 306-24 | INTEREST ON TAXES | 9.16 | 9.16 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 32.24 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 7.51 | 7.51 | | |
| 346-02 | CARLINE TAX | 0.00 | 51.14 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.33 | | |
| 363-01 | COMMISSIONS | -78.59 | -284.31 | | |
| Total | | -6,230.09 | 3,727.87 | | |
| Previous Fund Balance | | 10,088.47 | 130.51 | | |
| Current Fund Balance | | 3,858.38 | 3,858.38 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -687.21 | -769.07 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 298.59 | 1,025.78 | | |
| 306-24 | INTEREST ON TAXES | 0.98 | 1.30 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 5.74 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.61 | 0.61 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.06 | | |
| 363-01 | COMMISSIONS | -5.99 | -20.54 | | |
| Total | | -393.02 | 243.76 | | |
| Previous Fund Balance | | 687.21 | 50.43 | | |
| Current Fund Balance | | 294.19 | 294.19 | | |

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

| Account | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -4,451.14 | -4,541.88 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 1,729.66 | 6,268.13 | | |
| 306-24 | INTEREST ON TAXES | 3.99 | 3.99 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 14.21 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 3.32 | 3.32 | | |
| 346-02 | CARLINE TAX | 0.00 | 22.56 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.14 | | |
| 363-01 | COMMISSIONS | -34.67 | -125.44 | | |
| Total | | -2,748.84 | 1,644.75 | | |
| Previous Fund Balance | | 4,451.14 | 57.55 | | |
| Current Fund Balance | | 1,702.30 | 1,702.30 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -52,011.80 | -57,519.29 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 26,274.42 | 80,586.70 | | |
| 306-24 | INTEREST ON TAXES | 123.19 | 161.19 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 1,715.80 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 47.90 | 47.90 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -17.16 | | |
| 363-01 | COMMISSIONS | -263.98 | -807.48 | | |
| Total | | -25,830.27 | 24,167.66 | | |
| Previous Fund Balance | | 52,011.80 | 2,013.87 | | |
| Current Fund Balance | | 26,181.53 | 26,181.53 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -63,470.65 | -85,795.15 | | |
| 304-24 | MOTOR VEHICLE TAX | 2,273.80 | 6,474.51 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 39,110.04 | 104,430.35 | | |
| 306-24 | INTEREST ON TAXES | 369.12 | 465.07 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 8,827.34 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 61.56 | 61.56 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -88.27 | | |
| 363-01 | COMMISSIONS | -394.79 | -1,048.96 | | |
| Total | | -22,050.92 | 33,326.45 | | |
| Previous Fund Balance | | 63,470.65 | 8,093.28 | | |
| Current Fund Balance | | 41,419.73 | 41,419.73 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -32,967.62 | -47,251.50 | | |
| 304-24 | MOTOR VEHICLE TAX | 1,154.97 | 3,247.26 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 16,833.29 | 52,079.21 | | |
| 306-24 | INTEREST ON TAXES | 52.08 | 74.37 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 4,129.11 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 37.54 | 37.54 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -41.29 | | |
| 363-01 | COMMISSIONS | -168.85 | -521.53 | | |
| Total | | -15,058.59 | 11,753.17 | | |
| Previous Fund Balance | | 32,967.62 | 6,155.86 | | |
| Current Fund Balance | | 17,909.03 | 17,909.03 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -27,198.80 | -38,469.64 | | |
| 304-24 | MOTOR VEHICLE TAX | 696.44 | 2,918.77 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 55.14 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 6,094.56 | 32,974.76 | | |
| 306-23 | INTEREST 2023 | 0.00 | 6.91 | | |
| 306-24 | INTEREST ON TAXES | 56.28 | 99.36 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 3,695.97 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 21.98 | 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 | -61.51 | -331.36 | | |
| Total | | -20,391.05 | 2,424.37 | | |
| Previous Fund Balance | | 27,198.80 | 4,383.38 | | |
| Current Fund Balance | | 6,807.75 | 6,807.75 | | |

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

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -19,922.98 | -21,979.39 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 0.77 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 9,346.71 | 30,302.71 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.10 | | |
| 306-24 | INTEREST ON TAXES | 31.48 | 41.00 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 404.59 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 18.45 | 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 | -187.56 | -606.88 | | |
| Total | | -10,713.90 | 8,222.25 | | |
| Previous Fund Balance | | 19,922.98 | 986.83 | | |
| Current Fund Balance | | 9,209.08 | 9,209.08 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -2,738.47 | -3,021.19 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 0.13 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 1,284.64 | 4,165.04 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.02 | | |
| 306-24 | INTEREST ON TAXES | 3.69 | 4.99 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 55.53 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 2.54 | 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 | -25.77 | -83.41 | | |
| Total | | -1,473.37 | 1,129.27 | | |
| Previous Fund Balance | | 2,738.47 | 135.83 | | |
| Current Fund Balance | | 1,265.10 | 1,265.10 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -1,933.31 | -2,649.90 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 1,011.75 | 3,130.22 | | |
| 306-24 | INTEREST ON TAXES | 3.12 | 4.45 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 249.49 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 2.26 | 2.26 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -2.49 | | |
| 363-01 | COMMISSIONS | -10.15 | -31.35 | | |
| Total | | -926.33 | 702.68 | | |
| Previous Fund Balance | | 1,933.31 | 304.30 | | |
| Current Fund Balance | | 1,006.98 | 1,006.98 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -4,588.70 | -5,958.27 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 2,936.39 | 7,840.65 | | |
| 306-24 | INTEREST ON TAXES | 27.67 | 34.88 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 662.76 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 4.62 | 4.62 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -6.62 | | |
| 363-01 | COMMISSIONS | -29.64 | -78.75 | | |
| Total | | -1,649.66 | 2,499.27 | | |
| Previous Fund Balance | | 4,588.70 | 439.77 | | |
| Current Fund Balance | | 2,939.04 | 2,939.04 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -2,130.96 | -2,767.02 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 1,363.68 | 3,641.20 | | |
| 306-24 | INTEREST ON TAXES | 12.85 | 16.22 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 307.79 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 2.15 | 2.15 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -3.08 | | |
| 363-01 | COMMISSIONS | -13.77 | -36.57 | | |
| Total | | -766.05 | 1,160.69 | | |
| Previous Fund Balance | | 2,130.96 | 204.22 | | |
| Current Fund Balance | | 1,364.91 | 1,364.91 | | |

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

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|--------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -37,110.47 | | |
| 360-04 | ADMINISTRATIVE FEE | 100.00 | 100.00 | | |
| 540-01 | TAX SALES REDEEMED | 5,615.55 | 31,837.19 | | |
| Total | | 5,715.55 | -5,173.28 | | |
| Previous Fund Balance | | 1,182.32 | 12,071.15 | | |
| Current Fund Balance | | 6,897.87 | 6,897.87 | | |

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

| Account | | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | September | 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
September 30, 2025

| Account | | September | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------|-------------------|-----------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -154.81 | | |
| 363-02 | COMMISSIONS | 0.00 | -0.25 | | |
| 540-01 | SWANN COLLECTIONS | 0.00 | 12.50 | | |
| Total | | 0.00 | -142.56 | | |
| Previous Fund Balance | | 0.00 | 142.56 | | |
| Current Fund Balance | | 0.00 | 0.00 | | |