

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|--------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -331,317.49 | -3,311,317.11 | | |
| 304-24 MOTOR VEHICLE TAX | 0.00 | 63,601.91 | | |
| 304-25 MOTOR VEHICLE TAX | 23,667.81 | 160,435.55 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 92.71 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 20.24 | | |
| 305-22 LEVIED TAX 2022 | 647.52 | 1,392.57 | | |
| 305-23 LEVIED TAX 2023 | 4.47 | 916.47 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 203.16 | 1,481,037.92 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 1,297,786.18 | 2,160,422.94 | | |
| 306-20 INTEREST 2020 | 0.00 | 82.37 | | |
| 306-21 INTEREST 2021 | 0.00 | 9.79 | | |
| 306-22 INTEREST 2022 | 1.28 | 100.70 | | |
| 306-23 INTEREST 2023 | 1.13 | 203.08 | | |
| 306-24 INTEREST ON TAXES | 22.19 | 10,029.10 | | |
| 315-02 CASH DEVICE TAX | 0.00 | 2,418.41 | | |
| 321-01 TRAILER COURT LICENSE | 0.00 | 5.00 | | |
| 325-01 BUILDING/ZONING PERMIT | 25.00 | 100.00 | | |
| 344-01 HOMESTEAD ALLOCATION | 7,849.23 | 40,907.95 | | |
| 344-05 PROPERTY TAX CREDIT | 255,650.83 | 511,301.66 | | |
| 345-03 AIRLINE TAX | 2,248.86 | 2,466.47 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 8,156.48 | | |
| 346-02 CARLINE TAX | 4,469.75 | 5,476.77 | | |
| 353-01 IN-LIEU 1957 | 0.00 | 217.94 | | |
| 353-02 IN-LIEU 5% GROSS REVENUE | 0.00 | 36,155.15 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 952.48 | | |
| 360-01 DRIVERS LICENSE - FEE | 201.75 | 1,637.00 | | |
| 360-02 MOTOR VEHICLE REG. - FEE | 2,298.03 | 23,319.54 | | |
| 360-04 REDEMPY FEES CO.TREAS TAX SALE | 220.00 | 1,008.00 | | |
| 360-05 DISTRESS WARRANT FEES | 2.00 | 62.00 | | |
| 360-06 CO TREAS TAX SALE FEES | 0.00 | 1,335.00 | | |
| 360-07 ADVERTISING FEES | 120.00 | 3,000.00 | | |
| 360-09 FILING FEES POLITICAL CAND. | 0.00 | 4,880.53 | | |
| 361-01 HOMESTEAD EXEMPTION COMM. | 384.67 | 1,993.95 | | |
| 361-02 TAX CREDIT COMMISSION | 9,732.74 | 19,465.48 | | |
| 361-03 SALES TAX COMMISSION | 522.10 | 4,709.75 | | |
| 361-08 COMMISSIONS, MV FEES | 753.41 | 6,793.07 | | |
| 361-12 SCHOOL DISTRICT TAX CREDIT COMMISSIONS | 14,016.97 | 28,033.94 | | |
| 363-01 PROPERTY TAX COMMISSION | 28,551.26 | 81,392.20 | | |
| 363-02 SPECIAL ASSESSMENT TAX COMM. | 17.98 | 25.77 | | |
| 371-01 RECORDING FEES-COUNTY CLERK | 1,796.78 | 18,784.03 | | |
| 371-02 DOCUMENTARY STAMPS FEE | 218.98 | 24,866.97 | | |
| 380-03 COURT COST REFUNDS-DIST COURT | 2,137.00 | 8,280.58 | | |
| 380-05 MISC. FEES, CLK OF DIST COURT | 0.00 | 14.66 | | |
| 382-01 DEPT OF WELFARE-REIMB CST-IV-D | 0.00 | 4,871.76 | | |
| 383-00 PASSPORT FEES | 385.00 | 2,975.00 | | |
| 390-01 COURT COST REFUNDS-CO COURT | 174.00 | 821.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|---------------------|---------------------|-------------|------------------------|
| 391-01 CO. COURT-LAB COSTS REFUNDS | 165.00 | 795.00 | | |
| 395-01 SERVICE FEES - SHERIFF | 1,113.23 | 11,877.22 | | |
| 395-02 MILEAGE & COST REF-CO SHERIFF | 365.47 | 6,714.43 | | |
| 395-04 LAW ENFORCEMENT-RUSHVILLE | 19,140.00 | 104,020.00 | | |
| 395-10 MOTOR VEHICLE INSPECTION FEES | 550.00 | 4,030.00 | | |
| 396-01 CO. ATTY. CHECK COLLECTIONS | 0.00 | 50.00 | | |
| 396-03 CO ATTY CO-OP AGRMT-TITLE IV-D | 0.00 | 6,965.79 | | |
| 396-04 MISCELLANEOUS FEES - ATTORNEY | 0.00 | 150.00 | | |
| 396-05 ATTORNEY FEES - TAX FORECLOSURES | 0.00 | 77.68 | | |
| 450-02 PHOTO COPY | 1.00 | 6.50 | | |
| 450-03 POSTAGE | 2.00 | 18.50 | | |
| 450-07 FAX CHARGES | 2.00 | 13.50 | | |
| 470-01 OVERLOAD FINES - 25% | 0.00 | 418.75 | | |
| 510-01 INTEREST ON INVESTMENTS | 7,538.73 | 57,438.28 | | |
| 510-03 INTEREST, CLERK OF DIST COURT | 20.89 | 348.68 | | |
| 510-06 DIVIDENDS | 0.00 | 13,299.65 | | |
| 540-01 MISCELLANEOUS REVENUE | 0.00 | 259.58 | | |
| 590-02 TRANSFERS | -157,438.59 | -1,172,165.07 | | |
| Total | 1,194,252.32 | 447,775.27 | | |
| Previous Fund Balance | 1,926,437.04 | 2,672,914.09 | | |
| Current Fund Balance | 3,120,689.36 | 3,120,689.36 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|---------------------|---------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -270,265.38 | -1,794,815.30 | | |
| 325-06 RIGHT OF WAY PERMITS | 150.00 | 750.00 | | |
| 346-03 MOTOR VEHICLE FEES | 26,355.04 | 96,277.68 | | |
| 347-01 HIGHWAY ALLOCATION | 106,668.55 | 1,174,115.44 | | |
| 361-03 SALES TAX COMMISSION | 130.92 | 1,001.54 | | |
| 420-01 MACHINE HIRE | 0.00 | 851.88 | | |
| 510-06 DIVIDENDS | 0.00 | 43.10 | | |
| 530-03 SALE OF SURPLUS PROPERTY-MISC. | 700.00 | 700.00 | | |
| 540-01 MISCELLANEOUS REVENUE | 0.00 | 17,955.00 | | |
| 540-02 MOWING CHARGES | 120.00 | 1,320.00 | | |
| 590-02 TRANSFERS | 146,174.45 | 1,023,221.13 | | |
| Total | 10,033.58 | 521,420.47 | | |
| Previous Fund Balance | 1,449,184.86 | 937,797.97 | | |
| Current Fund Balance | 1,459,218.44 | 1,459,218.44 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|-------------------|-------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -565.95 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 1,657.43 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 1,304.37 | 3,133.22 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 4.06 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | 0.54 | | |
| 344-05 | PROPERTY TAX CREDIT | 284.31 | 568.62 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 9.68 | | |
| 346-02 | CARLINE TAX | 15.79 | 19.31 | | |
| 363-01 | COMMISSIONS | -13.04 | -47.94 | | |
| 510-01 | INTEREST ON INVESTMENTS | 394.01 | 4,206.92 | | |
| | Total | 1,985.44 | 8,985.89 | | |
| | Previous Fund Balance | 160,080.73 | 153,080.28 | | |
| | Current Fund Balance | 162,066.17 | 162,066.17 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | 0.00 | -429.35 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.00 | 3,786.42 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 3,499.84 | 4,864.49 | | |
| 306-24 INTEREST ON TAXES | 0.00 | 11.60 | | |
| 344-01 HOMESTEAD ALLOCATION | 2.75 | 21.86 | | |
| 344-05 PROPERTY TAX CREDIT | 817.74 | 1,635.48 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 19.12 | | |
| 346-02 CARLINE TAX | 77.51 | 94.07 | | |
| 361-01 ROAD DISTRICT #33 | -0.03 | -0.23 | | |
| 363-01 COMMISSIONS | -35.00 | -86.63 | | |
| 510-01 INTEREST ON INVESTMENTS | 366.30 | 3,911.21 | | |
| Total | 4,729.11 | 13,828.04 | | |
| Previous Fund Balance | 157,677.71 | 148,578.78 | | |
| Current Fund Balance | 162,406.82 | 162,406.82 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -46.25 | -658.63 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 1,293.27 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 1,639.71 | 2,153.10 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 1.15 | | |
| 344-05 | PROPERTY TAX CREDIT | 245.68 | 491.36 | | |
| 346-01 | M V PRO RATE | 0.00 | 8.40 | | |
| 363-01 | COMMISSIONS | -16.40 | -34.48 | | |
| 510-01 | INTEREST ON INVESTMENTS | 161.53 | 1,724.66 | | |
| | Total | 1,984.27 | 4,978.83 | | |
| | Previous Fund Balance | 61,556.37 | 58,561.81 | | |
| | Current Fund Balance | 63,540.64 | 63,540.64 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------------|-----------------|-----------------|-------------|------------------------|
| 510-01 INTEREST ON SAVINGS | 29.34 | 313.39 | | |
| Total | 29.34 | 313.39 | | |
| Previous Fund Balance | 9,648.78 | 9,364.73 | | |
| Current Fund Balance | 9,678.12 | 9,678.12 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|----------------|------------------------------------|-------------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -21,661.74 | | |
| 347-50 | HIGHWAY STREET BUYBACK PROGRAM STP | 0.00 | 149,288.35 | | |
| 347-60 | HIGHWAY BRIDGE BUYBACK PROGRAM HBP | 0.00 | 21,656.51 | | |
| | Total | 0.00 | 149,283.12 | | |
| | Previous Fund Balance | 475,787.30 | 326,504.18 | | |
| | Current Fund Balance | 475,787.30 | 475,787.30 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | 0.00 | -7,936.77 | | |
| 315-03 SALES TAX, LODGING | 770.49 | 11,744.69 | | |
| Total | 770.49 | 3,807.92 | | |
| Previous Fund Balance | 35,999.05 | 32,961.62 | | |
| Current Fund Balance | 36,769.54 | 36,769.54 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------------|------------------|------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -72.00 | -1,102.62 | | |
| 315-03 | SALES TAX LODGING | 770.48 | 11,744.66 | | |
| | Total | 698.48 | 10,642.04 | | |
| | Previous Fund Balance | 64,836.63 | 54,893.07 | | |
| | Current Fund Balance | 65,535.11 | 65,535.11 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|--------------------------------|------------------|------------------|-------------|------------------------|
| 510-01 INTEREST ON INVESTMENTS | 9.03 | 72.67 | | |
| Total | 9.03 | 72.67 | | |
| Previous Fund Balance | 35,365.82 | 35,302.18 | | |
| Current Fund Balance | 35,374.85 | 35,374.85 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|-----------------------------|-------------------|---------------------|--------------------|-------------------------------|
| 590-02 INTERFUND TRANSFERS | 0.00 | 70,095.00 | | |
| Total | 0.00 | 70,095.00 | | |
| Previous Fund Balance | 115,000.00 | 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
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|----------------------------------|------------------|------------------|-------------|------------------------|
| 394-01 FILING AND RECORDING FEES | 265.00 | 2,904.50 | | |
| Total | 265.00 | 2,904.50 | | |
| Previous Fund Balance | 22,103.41 | 19,463.91 | | |
| Current Fund Balance | 22,368.41 | 22,368.41 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -13,646.13 | -44,400.58 | | |
| 540-01 | CONTRIBUTIONS | 2,915.00 | 30,470.00 | | |
| | Total | -10,731.13 | -13,930.58 | | |
| | Previous Fund Balance | 66,610.24 | 69,809.69 | | |
| | Current Fund Balance | 55,879.11 | 55,879.11 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 339-01 | FEDERAL GRANTS - OTHER | 0.00 | 36,932.18 | | |
| | Total | 0.00 | 36,932.18 | | |
| | Previous Fund Balance | 49,801.16 | 12,868.98 | | |
| | Current Fund Balance | 49,801.16 | 49,801.16 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
April 30, 2026

| Account | April | 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
April 30, 2026

| Account | April | 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
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|-----------------|---------------------|--------------------|-------------------------------|
| 396-08 | COLLECTIONS | 50.00 | 1,200.00 | | |
| | Total | 50.00 | 1,200.00 | | |
| | Previous Fund Balance | 4,662.00 | 3,512.00 | | |
| | Current Fund Balance | 4,712.00 | 4,712.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
April 30, 2026

| Account | April | 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
April 30, 2026

| Account | April | 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
April 30, 2026

| Account | April | 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
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|--------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | 0.00 | -10,577.39 | | |
| 510-01 INTEREST ON INVESTMENTS | 246.57 | 2,904.24 | | |
| Total | 246.57 | -7,673.15 | | |
| Previous Fund Balance | 81,052.15 | 88,971.87 | | |
| Current Fund Balance | 81,298.72 | 81,298.72 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|----------------|-----------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -21,363.00 | | |
| 310-01 | INHERITANCE TAXES | 31,103.36 | 167,785.04 | | |
| 310-02 | INTEREST ON INHERITANCE TAX | 340.54 | 1,871.62 | | |
| 510-01 | INTEREST ON INVESTMENTS | 13,745.42 | 152,210.81 | | |
| | Total | 45,189.32 | 300,504.47 | | |
| | Previous Fund Balance | 4,401,748.94 | 4,146,433.79 | | |
| | Current Fund Balance | 4,446,938.26 | 4,446,938.26 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -280.00 | -15,722.02 | | |
| 395-09 | 911 SURCHARGE | 256.81 | 12,001.52 | | |
| | Total | -23.19 | -3,720.50 | | |
| | Previous Fund Balance | 87,555.66 | 91,252.97 | | |
| | Current Fund Balance | 87,532.47 | 87,532.47 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|--------------------------------------|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -9,571.27 | -40,121.82 | | |
| 349-60 911 ENHANCED WIRELESS SERVICE | 5,507.17 | 55,071.70 | | |
| Total | -4,064.10 | 14,949.88 | | |
| Previous Fund Balance | 147,553.48 | 128,539.50 | | |
| Current Fund Balance | 143,489.38 | 143,489.38 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -102.48 | -10,061.17 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 2.36 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 0.39 | | |
| 305-22 LEVIED TAX 2022 | 6.24 | 13.40 | | |
| 305-23 LEVIED TAX 2023 | 0.04 | 8.63 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 4.95 | 36,153.90 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 49,979.03 | 83,200.04 | | |
| 306-20 INTEREST 2020 | 0.00 | 2.09 | | |
| 306-21 INTEREST 2021 | 0.00 | 0.19 | | |
| 306-22 INTEREST 2022 | 0.01 | 0.97 | | |
| 306-23 INTEREST 2023 | 0.01 | 1.92 | | |
| 306-24 INTEREST ON TAXES | 0.53 | 244.59 | | |
| 344-01 HOMESTEAD ALLOCATION | 302.29 | 1,332.64 | | |
| 344-05 PROPERTY TAX CREDIT | 9,845.34 | 19,690.68 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 271.77 | | |
| 346-02 CARLINE TAX | 172.13 | 196.71 | | |
| 353-01 IN LIEU 1957 | 0.00 | 9.84 | | |
| 353-02 IN LIEU 5% GROSS REVENUE | 0.00 | 1,392.37 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 23.25 | | |
| 361-01 HOMESTEAD COMMISSIONS | -3.02 | -13.32 | | |
| 510-01 INTEREST ON INVESTMENTS | 0.00 | 3,583.95 | | |
| Total | 60,205.07 | 136,055.20 | | |
| Previous Fund Balance | 100,727.54 | 24,877.41 | | |
| Current Fund Balance | 160,932.61 | 160,932.61 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------------|------------------|------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -8,986.98 | -86,573.82 | | |
| 590-02 | TRANSFERS | 11,264.14 | 78,848.94 | | |
| | Total | 2,277.16 | -7,724.88 | | |
| | Previous Fund Balance | 37,399.24 | 47,401.28 | | |
| | Current Fund Balance | 39,676.40 | 39,676.40 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -28,728.47 | -352,585.73 | | |
| 320-00 | STATE PORTION - MV | 33,034.21 | 359,228.33 | | |
| | Total | 4,305.74 | 6,642.60 | | |
| | Previous Fund Balance | 28,728.47 | 26,391.61 | | |
| | Current Fund Balance | 33,034.21 | 33,034.21 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|-----------------------------|-------------|--------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -256.94 | -256.94 | | |
| 353-01 IN LIEU 1957 | 0.00 | 256.94 | | |
| Total | -256.94 | 0.00 | | |
| Previous Fund Balance | 256.94 | 0.00 | | |
| Current Fund Balance | 0.00 | 0.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|--------------------------------|--------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -1,256.25 | | |
| 470-02 | OVERLOAD FINES-STATE SHARE 75% | 0.00 | 1,256.25 | | |
| | 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
April 30, 2026

| Account | April | 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
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|----------------------------------|-------------------|-------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -97,797.72 | -823,909.40 | | |
| 311-01 | NEBRASKA STATE SALES TAX MV | 100,858.25 | 795,427.78 | | |
| 311-02 | NEBRASKA LOCAL SALES TAX MV | 9,307.41 | 60,494.82 | | |
| 313-01 | NEBRASKA SALES TAX PENALTY MV | 295.00 | 2,100.00 | | |
| 313-03 | NEBRASKA SALES TAX INTEREST MV | 270.47 | 3,204.11 | | |
| 361-03 | NEBRASKA SALES TAX COMMISSION MV | -598.66 | -5,206.13 | | |
| | Total | 12,334.75 | 32,111.18 | | |
| | Previous Fund Balance | 97,797.72 | 78,021.29 | | |
| | Current Fund Balance | 110,132.47 | 110,132.47 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------------|--------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -89.00 | -764.00 | | |
| 316-01 | TIRE TAX | 92.00 | 773.00 | | |
| | Total | 3.00 | 9.00 | | |
| | Previous Fund Balance | 89.00 | 83.00 | | |
| | Current Fund Balance | 92.00 | 92.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -162.87 | -6,927.64 | | |
| 311-01 | MOTORBOAT STATE SALES TAX | 1,314.45 | 4,311.51 | | |
| 311-02 | MOTORBOAT LOCAL SALES TAX | 27.38 | 538.51 | | |
| 313-01 | MOTORBOAT SALES TAX PENALTY | 15.00 | 50.00 | | |
| 313-03 | MOTORBOAT SALES TAX INTEREST | 22.83 | 44.19 | | |
| 361-03 | MOTORBOAT SALES TAX COMMISSION | -34.49 | -126.74 | | |
| | Total | 1,182.30 | -2,110.17 | | |
| | Previous Fund Balance | 162.87 | 3,455.34 | | |
| | Current Fund Balance | 1,345.17 | 1,345.17 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|------------------------------|---------------|---------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -380.75 | -12,630.52 | | |
| 311-01 | ATV/UTV STATE SALES TAX | 582.95 | 11,921.11 | | |
| 311-02 | ATV/UTV LOCAL SALES TAX | 211.98 | 895.47 | | |
| 313-01 | ATV/UTV SALES TAX PENALTY | 0.00 | 40.00 | | |
| 313-03 | ATV/UTV SALES TAX INTEREST | 0.00 | 120.94 | | |
| 361-03 | ATV/UTV SALES TAX COMMISSION | -19.87 | -378.42 | | |
| | Total | 394.31 | -31.42 | | |
| | Previous Fund Balance | 380.75 | 806.48 | | |
| | Current Fund Balance | 775.06 | 775.06 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|--------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -8.00 | -63.00 | | |
| 360-17 | COLLECTIONS | 9.00 | 64.00 | | |
| | Total | 1.00 | 1.00 | | |
| | Previous Fund Balance | 8.00 | 8.00 | | |
| | Current Fund Balance | 9.00 | 9.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|---------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -390.00 | -3,095.00 | | |
| 322-05 | SECURITY SURCHARGE | 355.00 | 3,075.00 | | |
| | Total | -35.00 | -20.00 | | |
| | Previous Fund Balance | 390.00 | 375.00 | | |
| | Current Fund Balance | 355.00 | 355.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------------|-------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -160.00 | | |
| 322-01 | INTERLOCK FUND | 0.00 | 120.00 | | |
| | 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
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|----------------|-----------------------------|-----------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -1,418.00 | -11,074.00 | | |
| 360-01 | DR LICENSE & ID CARD FEES | 1,301.25 | 11,212.00 | | |
| | Total | -116.75 | 138.00 | | |
| | Previous Fund Balance | 1,418.00 | 1,163.25 | | |
| | Current Fund Balance | 1,301.25 | 1,301.25 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -60,740.20 | -1,097,734.16 | | |
| 304-24 MOTOR VEHICLE TAX | 0.00 | 24,509.65 | | |
| 304-25 MOTOR VEHICLE TAX | 8,111.91 | 55,630.67 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 244.21 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 52.67 | | |
| 305-22 LEVIED TAX 2022 | 0.00 | 96.55 | | |
| 305-23 LEVIED TAX 2023 | 0.00 | 851.06 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 79.41 | 395,507.97 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 373,798.47 | 603,519.12 | | |
| 306-20 INTEREST 2020 | 0.00 | 217.02 | | |
| 306-21 INTEREST 2021 | 0.00 | 25.46 | | |
| 306-22 INTEREST 2022 | 0.00 | 17.94 | | |
| 306-23 INTEREST 2023 | 0.00 | 179.31 | | |
| 306-24 INTEREST ON TAXES | 8.54 | 2,183.71 | | |
| 344-01 HOMESTEAD ALLOCATION | 4,794.24 | 23,819.70 | | |
| 344-05 PROPERTY TAX CREDIT | 80,348.42 | 160,696.84 | | |
| 344-06 SCHOOL TAX CREDIT | 217,317.59 | 434,635.18 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 3,098.09 | | |
| 353-01 IN LIEU 1957 | 0.00 | 273.86 | | |
| 353-02 IN LIEU-5% GROSS REVENUE | 0.00 | 15,009.74 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 2,673.66 | | |
| 361-01 HOMESTEAD COMMISSIONS | -47.94 | -238.19 | | |
| 363-01 COMMISSIONS | -3,738.86 | -10,028.96 | | |
| 470-05 COUNTY COURT FINES | 3,101.06 | 31,483.13 | | |
| Total | 623,032.64 | 646,724.23 | | |
| Previous Fund Balance | 60,740.20 | 37,048.61 | | |
| Current Fund Balance | 683,772.84 | 683,772.84 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|--|---------------------|---------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -318,296.44 | -4,094,351.88 | | |
| 304-24 MOTOR VEHICLE TAX | 0.00 | 88,089.46 | | |
| 304-25 MOTOR VEHICLE TAX | 34,130.18 | 192,385.82 | | |
| 305-22 LEVIED TAX 2022 | 1,598.07 | 2,966.63 | | |
| 305-23 LEVIED TAX 2023 | 10.44 | 1,361.98 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 225.01 | 1,502,844.88 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 1,235,998.46 | 2,106,032.48 | | |
| 306-22 INTEREST 2022 | 3.13 | 231.43 | | |
| 306-23 INTEREST 2023 | 2.64 | 310.28 | | |
| 306-24 INTEREST ON TAXES | 24.65 | 11,956.30 | | |
| 344-01 HOMESTEAD ALLOCATION | 13,342.97 | 69,698.87 | | |
| 344-05 PROPERTY TAX CREDIT | 359,592.34 | 719,184.68 | | |
| 344-06 SCHOOL TAX CREDIT | 832,088.88 | 1,664,177.76 | | |
| 346-01 MOTOR VEHICLE PRO-RATE | 0.00 | 11,675.45 | | |
| 353-01 IN LIEU 1957 | 0.00 | 1,367.56 | | |
| 353-02 IN LIEU OF 5% GROSS REVENUE | 0.00 | 68,905.39 | | |
| 361-01 HOMESTEAD COMMISSIONS | -133.43 | -697.00 | | |
| 363-01 COMMISSIONS | -12,378.62 | -36,257.05 | | |
| 470-04 MUNI COURT FINES-CITY VIOLATION | 0.00 | 225.00 | | |
| 470-05 COUNTY COURT FINES | 7,709.82 | 82,493.33 | | |
| Total | 2,153,918.10 | 2,392,601.37 | | |
| Previous Fund Balance | 318,296.44 | 79,613.17 | | |
| Current Fund Balance | 2,472,214.54 | 2,472,214.54 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -2,407.46 | -343,699.63 | | |
| 304-24 MOTOR VEHICLE TAX | 0.00 | 3,135.09 | | |
| 304-25 MOTOR VEHICLE TAX | 176.72 | 18,109.92 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.00 | 150,760.02 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 136,303.24 | 177,571.00 | | |
| 306-24 INTEREST ON TAXES | 0.00 | 436.18 | | |
| 344-01 HOMESTEAD ALLOCATION | 156.86 | 978.47 | | |
| 344-05 PROPERTY TAX CREDIT | 47,587.10 | 95,174.20 | | |
| 344-06 SCHOOL TAX CREDIT | 77,156.49 | 154,312.98 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 1,103.11 | | |
| 346-02 CARLINE TAX | 4,501.48 | 5,459.56 | | |
| 361-01 HOMESTEAD COMMISSIONS | -1.57 | -9.79 | | |
| 363-01 COMMISSIONS | -1,363.03 | -3,287.66 | | |
| 470-05 COUNTY COURT FINES | 205.60 | 1,589.44 | | |
| Total | 262,315.43 | 261,632.89 | | |
| Previous Fund Balance | 2,407.46 | 3,090.00 | | |
| Current Fund Balance | 264,722.89 | 264,722.89 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -3,825.01 | -587,684.44 | | |
| 304-24 MOTOR VEHICLE TAX | 0.00 | 4,048.59 | | |
| 304-25 MOTOR VEHICLE TAX | 1,654.42 | 9,920.69 | | |
| 305-22 LEVIED TAX 2022 | 0.00 | 393.77 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.00 | 229,592.34 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 189,499.35 | 348,262.24 | | |
| 306-24 INTEREST ON TAXES | 0.00 | 981.19 | | |
| 344-01 HOMESTEAD ALLOCATION | 0.00 | 203.85 | | |
| 344-05 PROPERTY TAX CREDIT | 50,841.91 | 101,683.82 | | |
| 344-06 SCHOOL TAX CREDIT | 127,598.44 | 255,196.88 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 1,748.62 | | |
| 346-02 CARLINE TAX | 1,305.97 | 1,605.45 | | |
| 361-01 HOMESTEAD COMMISSIONS | 0.00 | -2.04 | | |
| 363-01 COMMISSIONS | -1,894.99 | -5,792.29 | | |
| 470-05 COUNTY COURT FINES | 119.93 | 1,920.36 | | |
| Total | 365,300.02 | 362,079.03 | | |
| Previous Fund Balance | 3,825.01 | 7,046.00 | | |
| Current Fund Balance | 369,125.03 | 369,125.03 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -14,037.11 | -114,984.06 | | |
| 304-24 MOTOR VEHICLE TAX | 0.00 | 168.99 | | |
| 304-25 MOTOR VEHICLE TAX | 188.93 | 2,731.63 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.00 | 25,332.27 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 44,995.26 | 101,262.22 | | |
| 306-24 INTEREST ON TAXES | 0.00 | 275.75 | | |
| 344-01 HOMESTEAD ALLOCATION | 84.65 | 424.04 | | |
| 344-05 PROPERTY TAX CREDIT | 8,545.53 | 17,091.06 | | |
| 344-06 SCHOOL TAX CREDIT | 20,876.05 | 41,752.10 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 368.27 | | |
| 361-01 HOMESTEAD COMMISSIONS | -0.85 | -4.25 | | |
| 363-01 COMMISSIONS | -449.95 | -1,268.69 | | |
| 470-05 COUNTY COURT FINES | 17.13 | 290.23 | | |
| Total | 60,219.64 | 73,439.56 | | |
| Previous Fund Balance | 14,037.11 | 817.19 | | |
| Current Fund Balance | 74,256.75 | 74,256.75 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -12,318.10 | -90,634.47 | | |
| 304-24 | MOTOR VEHICLE TAX | 0.00 | 16.52 | | |
| 304-25 | MOTOR VEHICLE TAX | 37.04 | 658.26 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 41,116.28 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 29,804.15 | 48,987.83 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 135.37 | | |
| 344-01 | HOMESTEAD ALLOCATION | 40.34 | 742.81 | | |
| 344-05 | PROPERTY TAX CREDIT | 7,186.14 | 14,372.28 | | |
| 344-06 | SCHOOL TAX CREDIT | 19,678.35 | 39,356.70 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 263.26 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.40 | -7.42 | | |
| 363-01 | COMMISSIONS | -298.04 | -902.40 | | |
| 470-05 | COUNTY COURT FINES | 188.46 | 1,744.73 | | |
| | Total | 44,317.94 | 55,849.75 | | |
| | Previous Fund Balance | 12,318.10 | 786.29 | | |
| | Current Fund Balance | 56,636.04 | 56,636.04 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -1,287.27 | -40,391.76 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 4.97 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 3.58 | | |
| 305-22 LEVIED TAX 2022 | 0.00 | 6.40 | | |
| 305-23 LEVIED TAX 2023 | 0.00 | 54.70 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 4.75 | 23,639.62 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 9,634.16 | 15,554.97 | | |
| 306-20 INTEREST 2020 | 0.00 | 4.43 | | |
| 306-21 INTEREST 2021 | 0.00 | 1.73 | | |
| 306-22 INTEREST 2022 | 0.00 | 1.19 | | |
| 306-23 INTEREST 2023 | 0.00 | 11.52 | | |
| 306-24 INTEREST ON TAXES | 0.51 | 130.52 | | |
| 344-01 HOMESTEAD ALLOCATION | 123.57 | 934.76 | | |
| 344-05 PROPERTY TAX CREDIT | 2,070.87 | 4,141.74 | | |
| 344-06 SCHOOL TAX CREDIT | 5,601.07 | 11,202.14 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 117.50 | | |
| 353-02 IN LIEU-5% GROSS REVENUE | 0.00 | 386.86 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 159.81 | | |
| 361-01 HOMESTEAD COMMISSIONS | -1.24 | -9.37 | | |
| 363-01 COMMISSIONS | -96.39 | -394.13 | | |
| Total | 16,050.03 | 15,561.18 | | |
| Previous Fund Balance | 1,287.27 | 1,776.12 | | |
| Current Fund Balance | 17,337.30 | 17,337.30 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -8,684.51 | -113,844.60 | | |
| 305-22 LEVIED TAX 2022 | 19.25 | 35.75 | | |
| 305-23 LEVIED TAX 2023 | 0.13 | 17.02 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 7.07 | 47,200.06 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 36,815.03 | 62,729.48 | | |
| 306-22 INTEREST 2022 | 0.04 | 2.78 | | |
| 306-23 INTEREST 2023 | 0.03 | 3.88 | | |
| 306-24 INTEREST ON TAXES | 0.78 | 375.28 | | |
| 344-01 HOMESTEAD ALLOCATION | 397.42 | 2,142.15 | | |
| 344-05 PROPERTY TAX CREDIT | 10,710.61 | 21,421.22 | | |
| 344-06 SCHOOL TAX CREDIT | 24,784.14 | 49,568.28 | | |
| 346-01 MOTOR VEHICLE PRO-RATE | 0.00 | 354.76 | | |
| 353-02 IN LIEU OF 5% GROSS REVENUE | 0.00 | 2,052.37 | | |
| 361-01 HOMESTEAD COMMISSIONS | -3.97 | -21.40 | | |
| 363-01 COMMISSIONS | -368.42 | -1,103.64 | | |
| Total | 63,677.60 | 70,933.39 | | |
| Previous Fund Balance | 8,684.51 | 1,428.72 | | |
| Current Fund Balance | 72,362.11 | 72,362.11 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -81.93 | -28,501.75 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 18,254.52 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 8,148.55 | 10,615.56 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 52.77 | | |
| 344-01 | HOMESTEAD ALLOCATION | 9.38 | 89.65 | | |
| 344-05 | PROPERTY TAX CREDIT | 2,844.86 | 5,689.72 | | |
| 344-06 | SCHOOL TAX CREDIT | 4,612.58 | 9,225.16 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 90.75 | | |
| 346-02 | CARLINE TAX | 269.11 | 385.12 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.09 | -0.89 | | |
| 363-01 | COMMISSIONS | -81.49 | -289.23 | | |
| | Total | 15,720.97 | 15,611.38 | | |
| | Previous Fund Balance | 81.93 | 191.52 | | |
| | Current Fund Balance | 15,802.90 | 15,802.90 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -244.72 | -1,904.11 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 912.55 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 629.59 | 1,034.80 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 3.00 | | |
| 344-01 | HOMESTEAD ALLOCATION | 0.85 | 16.35 | | |
| 344-05 | PROPERTY TAX CREDIT | 151.80 | 303.60 | | |
| 344-06 | SCHOOL TAX CREDIT | 415.68 | 831.36 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 5.66 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.01 | -0.17 | | |
| 363-01 | COMMISSIONS | -6.30 | -19.51 | | |
| | Total | 946.89 | 1,183.53 | | |
| | Previous Fund Balance | 244.72 | 8.08 | | |
| | Current Fund Balance | 1,191.61 | 1,191.61 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -189.38 | -55,504.22 | | |
| 305-22 LEVIED TAX 2022 | 0.00 | 50.58 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.00 | 25,800.95 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 16,413.43 | 30,164.71 | | |
| 306-24 INTEREST ON TAXES | 0.00 | 110.26 | | |
| 344-01 HOMESTEAD ALLOCATION | 0.00 | 22.91 | | |
| 344-05 PROPERTY TAX CREDIT | 4,403.67 | 8,807.34 | | |
| 344-06 SCHOOL TAX CREDIT | 11,051.92 | 22,103.84 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 168.18 | | |
| 346-02 CARLINE | 113.12 | 146.78 | | |
| 361-01 HOMESTEAD COMMISSIONS | 0.00 | -0.23 | | |
| 363-01 COMMISSIONS | -164.13 | -561.26 | | |
| Total | 31,628.63 | 31,309.84 | | |
| Previous Fund Balance | 189.38 | 508.17 | | |
| Current Fund Balance | 31,818.01 | 31,818.01 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -1,604.58 | -11,873.98 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.00 | 1,215.95 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 5,590.15 | 12,580.70 | | |
| 306-24 INTEREST ON TAXES | 0.00 | 13.22 | | |
| 344-01 HOMESTEAD ALLOCATION | 10.52 | 39.72 | | |
| 344-05 PROPERTY TAX CREDIT | 1,061.69 | 2,123.38 | | |
| 344-06 SCHOOL TAX CREDIT | 2,593.62 | 5,187.24 | | |
| 346-01 MV PRO RATE | 0.00 | 34.14 | | |
| 361-01 HOMESTEAD COMMISSIONS | -0.11 | -0.41 | | |
| 363-01 COMMISSIONS | -55.90 | -138.11 | | |
| 533-01 One-Time Revenue | 0.00 | 9.06 | | |
| Total | 7,595.39 | 9,190.91 | | |
| Previous Fund Balance | 1,604.58 | 9.06 | | |
| Current Fund Balance | 9,199.97 | 9,199.97 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|-------------|--------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -21.74 | -8,346.93 | | |
| 305-22 | LEVIED TAX 2022 | 0.00 | 21.96 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 8,170.40 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 34.95 | | |
| 344-01 | HOMESTEAD | 0.00 | 7.26 | | |
| 346-01 | M V PRO RATE | 0.00 | 23.11 | | |
| 346-02 | CARLINE TAX | 0.00 | 10.66 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | -0.08 | | |
| 363-01 | COMMISSIONS | 0.00 | -82.27 | | |
| | Total | -21.74 | -160.94 | | |
| | Previous Fund Balance | 21.74 | 160.94 | | |
| | Current Fund Balance | 0.00 | 0.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|-------------------------------------|-------------|--------------|-------------|------------------------|
| 324-02 TOBACCO LICENSE | 0.00 | 50.00 | | |
| 324-03 BEER & LIQUOR LICENSE | 0.00 | 350.00 | | |
| 470-05 CO. COURT FINES-STATE FINES | -6,452.00 | -46,931.40 | | |
| 470-07 STATE FINES | 2,500.00 | 6,700.00 | | |
| 472-01 COUNTY COURT BOND FORFEITURE | 3,952.00 | 26,200.00 | | |
| 472-02 DIST COURT BOND FORFEITURES | 0.00 | 13,631.40 | | |
| 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
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -1,752.18 | -35,785.48 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 2.86 | 14,224.47 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 13,624.77 | 21,998.14 | | |
| 306-24 INTEREST ON TAXES | 0.31 | 78.52 | | |
| 344-01 HOMESTEAD ALLOCATION | 174.76 | 863.68 | | |
| 344-05 PROPERTY TAX CREDIT | 2,928.69 | 5,857.38 | | |
| 344-06 SCHOOL TAX CREDIT | 7,921.19 | 15,842.38 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 112.39 | | |
| 353-02 IN LIEU 5% GROSS REVENUE | 0.00 | 547.10 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 96.16 | | |
| 361-01 HOMESTEAD COMMISSIONS | -1.75 | -8.65 | | |
| 363-01 PROPERTY TAX COMMISSION | -136.28 | -363.03 | | |
| Total | 22,762.37 | 23,463.06 | | |
| Previous Fund Balance | 1,752.18 | 1,051.49 | | |
| Current Fund Balance | 24,514.55 | 24,514.55 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSMENTS | -8,250.48 | -97,225.30 | | |
| 305-22 LEVIED TAX 2022 | 22.76 | 42.29 | | |
| 305-23 LEVIED TAX 2023 | 0.15 | 20.10 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 4.92 | 32,889.40 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 35,903.93 | 61,177.02 | | |
| 306-22 INTEREST 2022 | 0.04 | 3.29 | | |
| 306-23 INTEREST 2023 | 0.04 | 4.57 | | |
| 306-24 INTEREST ON TAXES | 0.52 | 261.69 | | |
| 344-01 HOMESTEAD ALLOCATION | 387.59 | 1,824.06 | | |
| 344-05 PROPERTY TAX CREDIT | 10,445.56 | 20,891.12 | | |
| 344-06 SCHOOL TAX CREDIT | 24,170.78 | 48,341.56 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 308.23 | | |
| 353-02 IN LIEU 5% GROSS REVENUE | 0.00 | 2,001.59 | | |
| 361-01 HOMESTEAD COMMISSIONS | -3.88 | -18.25 | | |
| 363-01 COMMISSIONS | -359.32 | -943.97 | | |
| Total | 62,322.61 | 69,577.40 | | |
| Previous Fund Balance | 8,250.48 | 995.69 | | |
| Current Fund Balance | 70,573.09 | 70,573.09 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|---------------|---------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -161.45 | -1,379.23 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 304.00 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 562.44 | 1,265.78 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 3.31 | | |
| 344-01 | HOMESTEAD ALLOCATION | 1.06 | 5.22 | | |
| 344-05 | PROPERTY TAX CREDIT | 106.82 | 213.64 | | |
| 344-06 | SCHOOL TAX CREDIT | 260.96 | 521.92 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 4.53 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.01 | -0.05 | | |
| 363-01 | PROPERTY TAX COMMISSION | -5.62 | -15.73 | | |
| | Total | 764.20 | 923.39 | | |
| | Previous Fund Balance | 161.45 | 2.26 | | |
| | Current Fund Balance | 925.65 | 925.65 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -8,882.80 | -121,103.64 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 3.66 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 0.83 | | |
| 305-22 LEVIED TAX 2022 | 26.75 | 57.52 | | |
| 305-23 LEVIED TAX 2023 | 0.20 | 40.00 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 10.26 | 64,392.74 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 58,465.19 | 100,438.96 | | |
| 306-20 INTEREST 2020 | 0.00 | 3.26 | | |
| 306-21 INTEREST 2021 | 0.00 | 0.40 | | |
| 306-22 INTEREST 2022 | 0.05 | 4.15 | | |
| 306-23 INTEREST 2023 | 0.05 | 8.85 | | |
| 306-24 INTEREST ON TAXES | 1.12 | 476.24 | | |
| 344-01 HOMESTEAD ALLOCATION | 401.10 | 2,059.24 | | |
| 344-05 PROPERTY TAX CREDIT | 11,099.16 | 22,198.32 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 368.17 | | |
| 346-02 CARLINE TAX | 24.36 | 29.68 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 48.08 | | |
| 361-01 HOMESTEAD COMMISSIONS | -4.01 | -20.58 | | |
| 363-01 COMMISSIONS | -585.04 | -1,654.27 | | |
| Total | 60,556.39 | 67,351.61 | | |
| Previous Fund Balance | 8,882.80 | 2,087.58 | | |
| Current Fund Balance | 69,439.19 | 69,439.19 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -77.33 | -15,603.67 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 10,366.43 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 9,049.84 | 11,953.06 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 29.74 | | |
| 344-01 | HOMESTEAD ALLOCATION | 7.26 | 45.90 | | |
| 344-05 | PROPERTY TAX CREDIT | 2,200.65 | 4,401.30 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 51.53 | | |
| 346-02 | CARLINE TAX | 208.17 | 253.68 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.07 | -0.45 | | |
| 363-01 | COMMISSIONS | -90.50 | -223.50 | | |
| | Total | 11,298.02 | 11,274.02 | | |
| | Previous Fund Balance | 77.33 | 101.33 | | |
| | Current Fund Balance | 11,375.35 | 11,375.35 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -408.68 | -4,426.86 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 0.12 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 0.03 | | |
| 305-22 LEVIED TAX 2022 | 0.86 | 1.84 | | |
| 305-23 LEVIED TAX 2023 | 0.01 | 1.20 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.28 | 1,764.10 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 2,809.87 | 4,827.42 | | |
| 306-20 INTEREST 2020 | 0.00 | 0.11 | | |
| 306-21 INTEREST 2021 | 0.00 | 0.01 | | |
| 306-22 INTEREST 2022 | 0.00 | 0.13 | | |
| 306-23 INTEREST 2023 | 0.00 | 0.28 | | |
| 306-24 INTEREST ON TAXES | 0.03 | 12.23 | | |
| 344-01 HOMESTEAD ALLOCATION | 19.29 | 81.25 | | |
| 344-05 PROPERTY TAX CREDIT | 533.49 | 1,066.98 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 14.96 | | |
| 346-02 CARLINE TAX | 1.17 | 1.32 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 1.32 | | |
| 361-01 HOMESTEAD COMMISSIONS | -0.19 | -0.81 | | |
| 363-01 COMMISSIONS | -28.11 | -66.06 | | |
| Total | 2,928.02 | 3,279.57 | | |
| Previous Fund Balance | 408.68 | 57.13 | | |
| Current Fund Balance | 3,336.70 | 3,336.70 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|------------------------------|---------------|---------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -180.93 | -532.27 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 19.65 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 4.45 | | |
| 305-22 LEVIED TAX 2022 | 141.60 | 304.52 | | |
| 305-23 LEVIED TAX 2023 | 1.06 | 216.33 | | |
| 306-20 INTEREST 2020 | 0.00 | 17.46 | | |
| 306-21 INTEREST 2021 | 0.00 | 2.15 | | |
| 306-22 INTEREST 2022 | 0.28 | 22.01 | | |
| 306-23 INTEREST 2023 | 0.27 | 47.94 | | |
| 344-01 HOMESTEAD ALLOCATION | 0.00 | -89.05 | | |
| 361-01 HOMESTEAD COMMISSIONS | 0.00 | 0.89 | | |
| 363-01 COMMISSIONS | -1.43 | -6.35 | | |
| 533-01 One-Time Revenue | 0.00 | 77.68 | | |
| Total | -39.15 | 85.41 | | |
| Previous Fund Balance | 180.93 | 56.37 | | |
| Current Fund Balance | 141.78 | 141.78 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -12,554.46 | -192,042.97 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 5.22 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 1.18 | | |
| 305-22 LEVIED TAX 2022 | 38.05 | 81.83 | | |
| 305-23 LEVIED TAX 2023 | 0.26 | 53.56 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 14.45 | 105,265.58 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 94,552.52 | 157,401.26 | | |
| 306-20 INTEREST 2020 | 0.00 | 4.64 | | |
| 306-21 INTEREST 2021 | 0.00 | 0.57 | | |
| 306-22 INTEREST 2022 | 0.07 | 5.92 | | |
| 306-23 INTEREST 2023 | 0.07 | 11.86 | | |
| 306-24 INTEREST ON TAXES | 1.58 | 712.64 | | |
| 344-01 HOMESTEAD ALLOCATION | 571.90 | 2,955.21 | | |
| 344-05 PROPERTY TAX CREDIT | 18,625.91 | 37,251.82 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 588.91 | | |
| 346-02 CARLINE TAX | 325.65 | 397.22 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 67.70 | | |
| 361-01 HOMESTEAD COMMISSIONS | -5.72 | -29.55 | | |
| 363-01 COMMISSIONS | -946.07 | -2,635.45 | | |
| Total | 100,624.21 | 110,097.15 | | |
| Previous Fund Balance | 12,554.46 | 3,081.52 | | |
| Current Fund Balance | 113,178.67 | 113,178.67 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -7,926.93 | -125,943.74 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 3.95 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 0.87 | | |
| 305-22 LEVIED TAX 2022 | 26.89 | 57.84 | | |
| 305-23 LEVIED TAX 2023 | 0.19 | 38.49 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 9.79 | 71,380.12 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 59,196.94 | 98,545.30 | | |
| 306-20 INTEREST 2020 | 0.00 | 3.50 | | |
| 306-21 INTEREST 2021 | 0.00 | 0.42 | | |
| 306-22 INTEREST 2022 | 0.05 | 4.18 | | |
| 306-23 INTEREST 2023 | 0.05 | 8.54 | | |
| 306-24 INTEREST ON TAXES | 1.07 | 483.11 | | |
| 344-01 HOMESTEAD ALLOCATION | 358.03 | 1,913.14 | | |
| 344-05 PROPERTY TAX CREDIT | 11,661.31 | 23,322.62 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 379.81 | | |
| 346-02 CARLINE TAX | 203.88 | 252.41 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 45.91 | | |
| 361-01 HOMESTEAD COMMISSIONS | -3.58 | -19.13 | | |
| 363-01 COMMISSIONS | -592.35 | -1,705.27 | | |
| Total | 62,935.34 | 68,772.07 | | |
| Previous Fund Balance | 7,926.93 | 2,090.20 | | |
| Current Fund Balance | 70,862.27 | 70,862.27 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -3,656.32 | -30,667.84 | | |
| 305-22 LEVIED TAX 2022 | 13.90 | 13.31 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 5.76 | 17,714.25 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 14,497.48 | 24,289.01 | | |
| 306-22 INTEREST 2022 | 0.06 | 0.00 | | |
| 306-24 INTEREST ON TAXES | 0.62 | 161.01 | | |
| 344-01 HOMESTEAD ALLOCATION | 39.01 | 211.62 | | |
| 344-05 PROPERTY TAX CREDIT | 3,011.59 | 6,023.18 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 94.84 | | |
| 361-01 HOMESTEAD COMMISSIONS | -0.39 | -2.12 | | |
| 363-01 COMMISSIONS | -290.36 | -843.55 | | |
| Total | 13,621.35 | 16,993.71 | | |
| Previous Fund Balance | 3,656.32 | 283.96 | | |
| Current Fund Balance | 17,277.67 | 17,277.67 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -1,890.38 | -32,747.80 | | |
| 305-22 LEVIED TAX 2022 | 9.85 | 13.24 | | |
| 305-23 LEVIED TAX 2023 | 0.25 | 2.44 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.21 | 16,356.22 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 13,675.19 | 26,445.34 | | |
| 306-22 INTEREST 2022 | 0.00 | 0.97 | | |
| 306-23 INTEREST 2023 | 0.06 | 0.57 | | |
| 306-24 INTEREST ON TAXES | 0.02 | 90.32 | | |
| 344-01 HOMESTEAD ALLOCATION | 47.14 | 243.16 | | |
| 344-05 PROPERTY TAX CREDIT | 3,245.31 | 6,490.62 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 96.00 | | |
| 361-01 HOMESTEAD COMMISSIONS | -0.47 | -2.42 | | |
| 363-01 COMMISSIONS | -273.71 | -858.19 | | |
| Total | 14,813.47 | 16,130.47 | | |
| Previous Fund Balance | 1,890.38 | 573.38 | | |
| Current Fund Balance | 16,703.85 | 16,703.85 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -802.14 | -20,907.82 | | |
| 305-22 | LEVIED TAX 2022 | 0.00 | 6.29 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 0.71 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 11,213.88 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 13,867.37 | 20,981.00 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.14 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 53.47 | | |
| 344-01 | HOMESTEAD ALLOCATION | 28.67 | 143.25 | | |
| 344-05 | PROPERTY TAX CREDIT | 2,198.98 | 4,397.96 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 70.91 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.29 | -1.44 | | |
| 363-01 | COMMISSIONS | -277.35 | -645.12 | | |
| | Total | 15,015.24 | 15,313.23 | | |
| | Previous Fund Balance | 802.14 | 504.15 | | |
| | Current Fund Balance | 15,817.38 | 15,817.38 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -80.47 | -21,987.15 | | |
| 305-22 | LEVIED TAX 2022 | 0.00 | 14.38 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 12,476.44 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 9,912.67 | 17,532.72 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 47.35 | | |
| 344-01 | HOMESTEAD ALLOCATION | 1.37 | 14.47 | | |
| 344-05 | PROPERTY TAX CREDIT | 1,887.25 | 3,774.50 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 64.16 | | |
| 346-02 | CARLINE TAX | 90.19 | 113.37 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.01 | -0.13 | | |
| 363-01 | COMMISSIONS | -198.25 | -601.41 | | |
| | Total | 11,612.75 | 11,448.70 | | |
| | Previous Fund Balance | 80.47 | 244.52 | | |
| | Current Fund Balance | 11,693.22 | 11,693.22 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -801.13 | -6,696.58 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 2,052.09 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 2,455.71 | 6,695.64 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 22.98 | | |
| 344-01 | HOMESTEAD ALLOCATION | 3.64 | 17.71 | | |
| 344-05 | PROPERTY TAX CREDIT | 466.49 | 932.98 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 18.92 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.04 | -0.19 | | |
| 363-01 | COMMISSIONS | -49.11 | -175.40 | | |
| | Total | 2,075.56 | 2,868.15 | | |
| | Previous Fund Balance | 801.13 | 8.54 | | |
| | Current Fund Balance | 2,876.69 | 2,876.69 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -446.63 | -23,089.14 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 14,643.39 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 13,051.17 | 18,447.57 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 36.88 | | |
| 344-01 | HOMESTEAD ALLOCATION | 9.85 | 61.79 | | |
| 344-05 | PROPERTY TAX CREDIT | 3,105.45 | 6,210.90 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 75.48 | | |
| 346-02 | CARLINE TAX | 234.03 | 285.17 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.10 | -0.63 | | |
| 363-01 | COMMISSIONS | -261.02 | -662.54 | | |
| | Total | 15,692.75 | 16,008.87 | | |
| | Previous Fund Balance | 446.63 | 130.51 | | |
| | Current Fund Balance | 16,139.38 | 16,139.38 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -80.22 | -2,091.12 | | |
| 305-22 | LEVIED TAX 2022 | 0.00 | 0.64 | | |
| 305-23 | LEVIED TAX 2023 | 0.00 | 0.07 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 1,121.92 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 1,386.37 | 2,097.64 | | |
| 306-23 | INTEREST 2023 | 0.00 | 0.01 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 5.26 | | |
| 344-01 | HOMESTEAD ALLOCATION | 2.87 | 14.35 | | |
| 344-05 | PROPERTY TAX CREDIT | 219.84 | 439.68 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 7.10 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.03 | -0.15 | | |
| 363-01 | COMMISSIONS | -27.73 | -64.51 | | |
| | Total | 1,501.10 | 1,530.89 | | |
| | Previous Fund Balance | 80.22 | 50.43 | | |
| | Current Fund Balance | 1,581.32 | 1,581.32 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
April 30, 2026

| Account | April | 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
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|--------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | -197.05 | -10,186.46 | | |
| 305-24 | REAL AND PERSONAL PROPERTY TAX | 0.00 | 6,460.84 | | |
| 305-25 | REAL AND PERSONAL PROPERTY TAX | 5,757.27 | 8,137.83 | | |
| 306-24 | INTEREST ON TAXES | 0.00 | 16.22 | | |
| 344-01 | HOMESTEAD ALLOCATION | 4.34 | 27.23 | | |
| 344-05 | PROPERTY TAX CREDIT | 1,369.90 | 2,739.80 | | |
| 346-01 | MOTOR VEHICLE PRO RATE | 0.00 | 33.31 | | |
| 346-02 | CARLINE TAX | 103.24 | 125.80 | | |
| 361-01 | HOMESTEAD COMMISSIONS | -0.04 | -0.26 | | |
| 363-01 | COMMISSIONS | -115.15 | -292.30 | | |
| | Total | 6,922.51 | 7,062.01 | | |
| | Previous Fund Balance | 197.05 | 57.55 | | |
| | Current Fund Balance | 7,119.56 | 7,119.56 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -17,203.73 | -157,878.07 | | |
| 305-22 LEVIED TAX 2022 | 97.72 | 119.88 | | |
| 305-23 LEVIED TAX 2023 | 0.00 | 65.81 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 31.70 | 93,413.33 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 71,695.56 | 117,380.28 | | |
| 306-22 INTEREST 2022 | 0.27 | 1.30 | | |
| 306-23 INTEREST 2023 | 0.00 | 14.64 | | |
| 306-24 INTEREST ON TAXES | 3.47 | 958.38 | | |
| 344-01 HOMESTEAD ALLOCATION | 729.50 | 3,867.04 | | |
| 344-05 PROPERTY TAX CREDIT | 13,559.59 | 27,119.18 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 474.80 | | |
| 361-01 HOMESTEAD COMMISSIONS | -7.30 | -38.69 | | |
| 363-01 COMMISSIONS | -718.29 | -2,119.53 | | |
| Total | 68,188.49 | 83,378.35 | | |
| Previous Fund Balance | 17,203.73 | 2,013.87 | | |
| Current Fund Balance | 85,392.22 | 85,392.22 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|-------------------|-------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -44,512.23 | -263,880.90 | | |
| 304-24 MOTOR VEHICLE TAX | 0.00 | 8,212.91 | | |
| 304-25 MOTOR VEHICLE TAX | 2,857.22 | 14,073.82 | | |
| 305-22 LEVIED TAX 2022 | 194.57 | 347.16 | | |
| 305-23 LEVIED TAX 2023 | 0.00 | 414.48 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 43.88 | 124,429.39 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 90,805.43 | 143,357.89 | | |
| 306-22 INTEREST 2022 | 0.00 | 7.97 | | |
| 306-23 INTEREST 2023 | 0.00 | 92.23 | | |
| 306-24 INTEREST ON TAXES | 4.97 | 1,754.14 | | |
| 315-02 CASH DEVICE TAX | 0.00 | 1,299.83 | | |
| 344-01 HOMESTEAD ALLOCATION | 4,067.36 | 20,798.36 | | |
| 344-05 PROPERTY TAX CREDIT | 11,113.12 | 22,226.24 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 622.58 | | |
| 353-01 IN LIEU 1957 | 0.00 | 734.94 | | |
| 353-02 IN LIEU 5% GROSS REVENUE | 0.00 | 28,463.07 | | |
| 361-01 HOMESTEAD COMMISSIONS | -40.67 | -207.97 | | |
| 363-01 COMMISSIONS | -910.49 | -2,704.03 | | |
| Total | 63,623.16 | 100,042.11 | | |
| Previous Fund Balance | 44,512.23 | 8,093.28 | | |
| Current Fund Balance | 108,135.39 | 108,135.39 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -31,546.74 | -146,771.20 | | |
| 304-24 MOTOR VEHICLE TAX | 0.00 | 4,270.83 | | |
| 304-25 MOTOR VEHICLE TAX | 1,430.89 | 6,561.12 | | |
| 305-22 LEVIED TAX 2022 | 0.00 | 222.84 | | |
| 305-23 LEVIED TAX 2023 | 0.00 | 296.79 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.00 | 68,916.47 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 52,662.96 | 84,555.96 | | |
| 306-22 INTEREST 2022 | 0.00 | 81.87 | | |
| 306-23 INTEREST 2023 | 0.00 | 69.73 | | |
| 306-24 INTEREST ON TAXES | 0.00 | 1,173.76 | | |
| 315-02 CASH DEVICE TAX | 0.00 | 704.31 | | |
| 344-01 HOMESTEAD ALLOCATION | 1,814.07 | 9,571.32 | | |
| 344-05 PROPERTY TAX CREDIT | 6,471.60 | 12,943.20 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 356.29 | | |
| 353-01 IN LIEU 1957 | 0.00 | 237.66 | | |
| 353-02 IN LIEU 5% GROSS REVENUE | 0.00 | 14,136.82 | | |
| 361-01 HOMESTEAD COMMISSIONS | -18.14 | -95.71 | | |
| 363-01 COMMISSIONS | -526.63 | -1,553.17 | | |
| Total | 30,288.01 | 55,678.89 | | |
| Previous Fund Balance | 31,546.74 | 6,155.86 | | |
| Current Fund Balance | 61,834.75 | 61,834.75 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -15,793.37 | -89,197.64 | | |
| 304-24 MOTOR VEHICLE TAX | 0.00 | 3,892.43 | | |
| 304-25 MOTOR VEHICLE TAX | 1,576.79 | 5,220.04 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 122.21 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 27.71 | | |
| 305-22 LEVIED TAX 2022 | 0.00 | 47.54 | | |
| 305-23 LEVIED TAX 2023 | 0.00 | 428.77 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 60.32 | 37,753.39 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 39,015.60 | 56,046.00 | | |
| 306-20 INTEREST 2020 | 0.00 | 108.62 | | |
| 306-21 INTEREST 2021 | 0.00 | 13.40 | | |
| 306-22 INTEREST 2022 | 0.00 | 8.84 | | |
| 306-23 INTEREST 2023 | 0.00 | 90.78 | | |
| 306-24 INTEREST ON TAXES | 6.49 | 411.35 | | |
| 315-02 CASH DEVICE TAX | 0.00 | 414.26 | | |
| 344-01 HOMESTEAD ALLOCATION | 1,848.32 | 9,240.93 | | |
| 344-05 PROPERTY TAX CREDIT | 3,775.61 | 7,551.22 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 224.32 | | |
| 353-01 IN LIEU 1957 | 0.00 | 165.56 | | |
| 353-02 IN LIEU 5% GROSS REVENUE | 0.00 | 8,474.27 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 1,489.44 | | |
| 361-01 HOMESTEAD COMMISSIONS | -18.48 | -92.40 | | |
| 363-01 COMMISSIONS | -390.82 | -950.59 | | |
| Total | 30,080.46 | 41,490.45 | | |
| Previous Fund Balance | 15,793.37 | 4,383.38 | | |
| Current Fund Balance | 45,873.83 | 45,873.83 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|----------------|-----------------------------|--------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -13.44 | -13.44 | | |
| 353-01 | IN LIEU 1957 | 0.00 | 13.44 | | |
| | Total | -13.44 | 0.00 | | |
| | Previous Fund Balance | 13.44 | 0.00 | | |
| | Current Fund Balance | 0.00 | 0.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|--------------|---------------------|--------------------|-------------------------------|
| 344-01 | HOMESTEAD ALLOCATION | 0.00 | -16.89 | | |
| 361-01 | HOMESTEAD COMMISSIONS | 0.00 | 0.17 | | |
| 533-01 | One-Time Revenue | 0.00 | 16.72 | | |
| | 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
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|------------------|------------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -4,249.88 | -63,105.20 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 1.46 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 0.33 | | |
| 305-22 LEVIED TAX 2022 | 10.27 | 22.09 | | |
| 305-23 LEVIED TAX 2023 | 0.09 | 17.80 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 4.66 | 33,975.54 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 32,447.86 | 54,015.63 | | |
| 306-20 INTEREST 2020 | 0.00 | 1.31 | | |
| 306-21 INTEREST 2021 | 0.00 | 0.16 | | |
| 306-22 INTEREST 2022 | 0.02 | 1.60 | | |
| 306-23 INTEREST 2023 | 0.02 | 3.94 | | |
| 306-24 INTEREST ON TAXES | 0.51 | 229.72 | | |
| 344-01 HOMESTEAD ALLOCATION | 196.23 | 989.28 | | |
| 344-05 PROPERTY TAX CREDIT | 6,391.88 | 12,783.76 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 197.74 | | |
| 346-02 CARLINE TAX | 111.75 | 134.85 | | |
| 353-01 IN LIEU 1957 | 0.00 | 8.64 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 21.85 | | |
| 361-01 HOMESTEAD COMMISSIONS | -1.96 | -9.89 | | |
| 363-01 COMMISSIONS | -649.27 | -1,765.38 | | |
| Total | 34,262.18 | 37,525.23 | | |
| Previous Fund Balance | 4,249.88 | 986.83 | | |
| Current Fund Balance | 38,512.06 | 38,512.06 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -597.51 | -8,771.93 | | |
| 305-20 LEVIED TAX 2020 | 0.00 | 0.22 | | |
| 305-21 LEVIED TAX 2021 | 0.00 | 0.06 | | |
| 305-22 LEVIED TAX 2022 | 2.61 | 5.58 | | |
| 305-23 LEVIED TAX 2023 | 0.01 | 2.97 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.63 | 4,669.77 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 4,573.18 | 7,613.07 | | |
| 306-20 INTEREST 2020 | 0.00 | 0.19 | | |
| 306-21 INTEREST 2021 | 0.00 | 0.03 | | |
| 306-22 INTEREST 2022 | 0.01 | 0.40 | | |
| 306-23 INTEREST 2023 | 0.00 | 0.67 | | |
| 306-24 INTEREST ON TAXES | 0.06 | 30.87 | | |
| 344-01 HOMESTEAD ALLOCATION | 27.65 | 137.86 | | |
| 344-05 PROPERTY TAX CREDIT | 900.83 | 1,801.66 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 27.63 | | |
| 346-02 CARLINE TAX | 15.75 | 18.93 | | |
| 353-03 IN LIEU OF TAXES - HOUSING AUTHORITY | 0.00 | 3.00 | | |
| 361-01 HOMESTEAD COMMISSIONS | -0.28 | -1.39 | | |
| 363-01 COMMISSIONS | -91.53 | -246.50 | | |
| Total | 4,831.41 | 5,293.09 | | |
| Previous Fund Balance | 597.51 | 135.83 | | |
| Current Fund Balance | 5,428.92 | 5,428.92 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -1,974.91 | -8,473.12 | | |
| 305-22 LEVIED TAX 2022 | 0.00 | 15.88 | | |
| 305-23 LEVIED TAX 2023 | 0.00 | 15.98 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 0.00 | 4,142.23 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 3,481.71 | 5,590.25 | | |
| 306-22 INTEREST 2022 | 0.00 | 5.83 | | |
| 306-23 INTEREST 2023 | 0.00 | 3.75 | | |
| 306-24 INTEREST ON TAXES | 0.00 | 70.57 | | |
| 344-01 HOMESTEAD ALLOCATION | 119.93 | 609.28 | | |
| 344-05 PROPERTY TAX CREDIT | 427.86 | 855.72 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 22.72 | | |
| 353-02 IN LIEU 5% GROSS REVENUE | 0.00 | 934.64 | | |
| 361-01 HOMESTEAD COMMISSIONS | -1.20 | -6.09 | | |
| 363-01 COMMISSIONS | -34.82 | -98.46 | | |
| Total | 2,018.57 | 3,689.18 | | |
| Previous Fund Balance | 1,974.91 | 304.30 | | |
| Current Fund Balance | 3,993.48 | 3,993.48 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -3,568.98 | -19,229.99 | | |
| 305-22 LEVIED TAX 2022 | 9.40 | 16.77 | | |
| 305-23 LEVIED TAX 2023 | 0.00 | 23.61 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 3.30 | 9,342.19 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 7,912.89 | 12,492.35 | | |
| 306-22 INTEREST 2022 | 0.00 | 0.38 | | |
| 306-23 INTEREST 2023 | 0.00 | 5.25 | | |
| 306-24 INTEREST ON TAXES | 0.37 | 131.71 | | |
| 344-01 HOMESTEAD ALLOCATION | 354.43 | 1,712.59 | | |
| 344-05 PROPERTY TAX CREDIT | 968.41 | 1,936.82 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 51.48 | | |
| 353-02 IN LIEU 5% GROSS REVENUE | 0.00 | 2,480.30 | | |
| 361-01 HOMESTEAD COMMISSIONS | -3.54 | -17.11 | | |
| 363-01 COMMISSIONS | -79.26 | -220.12 | | |
| Total | 5,597.02 | 8,726.23 | | |
| Previous Fund Balance | 3,568.98 | 439.77 | | |
| Current Fund Balance | 9,166.00 | 9,166.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------------------------------------|-----------------|-----------------|-------------|------------------------|
| 185-00 DISBURSEMENTS | -1,400.15 | -8,255.04 | | |
| 305-22 LEVIED TAX 2022 | 7.61 | 13.57 | | |
| 305-23 LEVIED TAX 2023 | 0.00 | 15.10 | | |
| 305-24 REAL AND PERSONAL PROPERTY TAX | 1.53 | 4,338.61 | | |
| 305-25 REAL AND PERSONAL PROPERTY TAX | 3,058.92 | 4,829.30 | | |
| 306-22 INTEREST 2022 | 0.00 | 0.31 | | |
| 306-23 INTEREST 2023 | 0.00 | 3.36 | | |
| 306-24 INTEREST ON TAXES | 0.17 | 61.17 | | |
| 344-01 HOMESTEAD ALLOCATION | 137.02 | 707.82 | | |
| 344-05 PROPERTY TAX CREDIT | 374.37 | 748.74 | | |
| 346-01 MOTOR VEHICLE PRO RATE | 0.00 | 21.25 | | |
| 353-02 IN LIEU 5% GROSS REVENUE | 0.00 | 958.84 | | |
| 361-01 HOMESTEAD COMMISSIONS | -1.37 | -7.08 | | |
| 363-01 COMMISSIONS | -30.68 | -92.60 | | |
| Total | 2,147.42 | 3,343.35 | | |
| Previous Fund Balance | 1,400.15 | 204.22 | | |
| Current Fund Balance | 3,547.57 | 3,547.57 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|----------------|-----------------------------|-----------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -7,348.36 | -134,709.27 | | |
| 360-04 | ADMINISTRATIVE FEE | 1,200.00 | 1,650.00 | | |
| 540-01 | TAX SALES REDEEMED | 6,148.36 | 122,529.45 | | |
| | Total | 0.00 | -10,529.82 | | |
| | Previous Fund Balance | 1,541.33 | 12,071.15 | | |
| | Current Fund Balance | 1,541.33 | 1,541.33 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|--------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -305.01 | -12,551.60 | | |
| 309-01 | PARTIAL PAYMENTS | 0.00 | 12,635.60 | | |
| | Total | -305.01 | 84.00 | | |
| | Previous Fund Balance | 389.01 | 0.00 | | |
| | Current Fund Balance | 84.00 | 84.00 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
April 30, 2026

| Account | April | 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
April 30, 2026

| Account | April | Year-To-Date | Anticipated | Over/Under % Collected |
|-------------------------------|-----------------|-----------------|-------------|------------------------|
| 344-05 PROPERTY TAX CREDIT | 4,262.40 | 8,524.80 | | |
| Total | 4,262.40 | 8,524.80 | | |
| Previous Fund Balance | 4,262.40 | 0.00 | | |
| Current Fund Balance | 8,524.80 | 8,524.80 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|--------------|---------------------|--------------------|-------------------------------|
| 345-03 | CARLINE TAX | 12,243.05 | 15,006.86 | | |
| 346-02 | CARLINE TAX | -12,243.05 | -15,006.86 | | |
| | 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
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|-------------------|---------------------|--------------------|-------------------------------|
| 185-00 | DISBURSEMENTS | -761.44 | -761.44 | | |
| 310-01 | TENTATIVE INHERITANCE TAX | -22,195.68 | 21,745.98 | | |
| 310-02 | INTEREST ON TENTATIVE TAX | -340.54 | 11.50 | | |
| | Total | -23,297.66 | 20,996.04 | | |
| | Previous Fund Balance | 473,254.26 | 428,960.56 | | |
| | Current Fund Balance | 449,956.60 | 449,956.60 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
April 30, 2026

| Account | April | 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
April 30, 2026

| <u>Account</u> | | <u>April</u> | <u>Year-To-Date</u> | <u>Anticipated</u> | <u>Over/Under % Collected</u> |
|----------------|-----------------------------|------------------|---------------------|--------------------|-------------------------------|
| 344-06 | SCHOOL TAX CREDIT | 11,552.16 | 23,104.32 | | |
| | Total | 11,552.16 | 23,104.32 | | |
| | Previous Fund Balance | 11,552.16 | 0.00 | | |
| | Current Fund Balance | 23,104.32 | 23,104.32 | | |

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
April 30, 2026

| Account | April | 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
April 30, 2026

| Account | | April | Year-To-Date | Anticipated | Over/Under % Collected |
|---------|-----------------------------|---------------|---------------|-------------|------------------------|
| 185-00 | DISBURSEMENTS | 0.00 | -524.23 | | |
| 363-02 | COMMISSIONS | -17.98 | -25.77 | | |
| 540-01 | SWANN COLLECTIONS | 898.77 | 1,288.23 | | |
| | Total | 880.79 | 738.23 | | |
| | Previous Fund Balance | 0.00 | 142.56 | | |
| | Current Fund Balance | 880.79 | 880.79 | | |