

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-423,364.59	-780,605.34		
304-25	MOTOR VEHICLE TAX	16,189.51	33,727.77		
305-21	LEVIED TAX 2021	110.21	110.21		
305-22	LEVIED TAX 2022	178.60	178.60		
305-23	LEVIED TAX 2023	-388.59	-282.18		
305-24	REAL AND PERSONAL PROPERTY TAX	119.32	242.91		
305-25	REAL AND PERSONAL PROPERTY TAX	1,082,644.43	1,122,782.08		
306-21	INTEREST 2021	62.52	62.52		
306-22	INTEREST 2022	79.04	79.04		
306-23	INTEREST 2023	45.06	45.06		
306-24	INTEREST ON TAXES	19.36	33.79		
306-25	INTEREST ON TAXES	877.92	1,331.76		
315-02	CASH DEVICE TAX	1,661.56	1,661.56		
325-01	BUILDING/ZONING PERMIT	25.00	25.00		
344-01	HOMESTEAD ALLOCATION	0.00	7,900.52		
345-03	AIRLINE TAX	84.37	84.37		
346-02	CARLINE TAX	969.10	969.10		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	879.02	879.02		
360-01	DRIVERS LICENSE - FEE	207.75	419.50		
360-02	MOTOR VEHICLE REG. - FEE	1,939.21	3,969.31		
360-04	REDEMPT FEES CO.TREAS TAX SALE	50.00	75.00		
360-07	ADVERTISING FEES	200.00	220.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	384.09		
361-03	SALES TAX COMMISSION	356.64	825.00		
361-08	COMMISSIONS, MV FEES	493.70	1,081.74		
363-01	PROPERTY TAX COMMISSION	23,845.65	24,660.59		
363-02	SPECIAL ASSESSMENT TAX COMM.	16.34	16.98		
371-01	RECORDING FEES-COUNTY CLERK	3,093.50	5,026.03		
371-02	DOCUMENTARY STAMPS FEE	1,079.94	2,815.30		
380-03	COURT COST REFUNDS-DIST COURT	955.00	2,879.92		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,962.43	1,962.43		
383-00	PASSPORT FEES	315.00	455.00		
390-01	COURT COST REFUNDS-CO COURT	65.00	225.00		
395-01	SERVICE FEES - SHERIFF	786.56	1,919.96		
395-02	MILEAGE & COST REF-CO SHERIFF	301.46	1,389.56		
395-04	LAW ENFORCEMENT-RUSHVILLE	19,140.00	28,710.00		
395-10	MOTOR VEHICLE INSPECTION FEES	500.00	920.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
450-02	PHOTO COPY	1.50	1.75		
450-03	POSTAGE	1.50	6.50		
510-01	INTEREST ON INVESTMENTS	2,519.90	7,651.31		
510-03	INTEREST, CLERK OF DIST COURT	22.07	67.08		
540-01	MISCELLANEOUS REVENUE	36,078.16	41,906.32		
Total		774,123.15	516,864.16		
Previous Fund Balance		1,934,109.14	2,191,368.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
August 31, 2026

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Current Fund Balance	2,708,232.29	2,708,232.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-117,762.09	-224,594.68		
325-06	RIGHT OF WAY PERMITS	0.00	150.00		
346-03	MOTOR VEHICLE FEES	0.00	24,304.55		
347-01	HIGHWAY ALLOCATION	117,823.57	233,979.35		
361-03	SALES TAX COMMISSION	91.98	199.68		
Total		153.46	34,038.90		
Previous Fund Balance		1,537,574.35	1,503,688.91		
Current Fund Balance		1,537,727.81	1,537,727.81		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-25	REAL AND PERSONAL PROPERTY TAX	889.46	893.85		
306-25	INTEREST ON TAXES	0.00	0.07		
346-02	CARLINE TAX	3.42	3.42		
363-01	COMMISSIONS	-8.89	-8.93		
510-01	INTEREST ON INVESTMENTS	400.12	789.07		
Total		1,284.11	1,677.48		
Previous Fund Balance		163,434.63	163,041.26		
Current Fund Balance		164,718.74	164,718.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-25	REAL AND PERSONAL PROPERTY TAX	3,037.95	3,086.82		
344-01	HOMESTEAD ALLOCATION	0.00	2.75		
346-02	CARLINE TAX	16.80	16.80		
361-01	ROAD DISTRICT #33	0.00	-0.03		
363-01	COMMISSIONS	-30.38	-30.87		
510-01	INTEREST ON INVESTMENTS	372.00	733.57		
Total		3,396.37	3,809.04		
Previous Fund Balance		163,688.36	163,275.69		
Current Fund Balance		167,084.73	167,084.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-50.40	-124.64		
305-25	REAL AND PERSONAL PROPERTY TAX	1,331.10	1,334.06		
306-25	INTEREST ON TAXES	3.35	3.40		
363-01	COMMISSIONS	-13.34	-13.37		
510-01	INTEREST ON INVESTMENTS	164.04	323.50		
Total		1,434.75	1,522.95		
Previous Fund Balance		64,001.72	63,913.52		
Current Fund Balance		65,436.47	65,436.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	29.77	58.72		
	Total	29.77	58.72		
	Previous Fund Balance	9,764.93	9,735.98		
	Current Fund Balance	9,794.70	9,794.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,151.23	-112,113.05		
	Total	-19,151.23	-112,113.05		
	Previous Fund Balance	278,173.04	371,134.86		
	Current Fund Balance	259,021.81	259,021.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,598.00	-3,823.67		
315-03	SALES TAX, LODGING	1,975.95	2,378.51		
340-30	VISITOR PROMOTION GRANTS	1,356.00	1,356.00		
	Total	1,733.95	-89.16		
	Previous Fund Balance	30,528.84	32,351.95		
	Current Fund Balance	32,262.79	32,262.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,600.00		
315-03	SALES TAX LODGING	1,975.94	2,378.49		
Total		1,975.94	778.49		
Previous Fund Balance		64,820.33	66,017.78		
Current Fund Balance		66,796.27	66,796.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	9.14		
	Total	0.00	9.14		
	Previous Fund Balance	35,383.99	35,374.85		
	Current Fund Balance	35,383.99	35,383.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
August 31, 2026

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	59,905.00	59,905.00		
Current Fund Balance	59,905.00	59,905.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	444.00	741.50		
	Total	444.00	741.50		
	Previous Fund Balance	23,138.41	22,840.91		
	Current Fund Balance	23,582.41	23,582.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,799.10	-5,546.10		
540-01	CONTRIBUTIONS	2,695.00	5,390.00		
Total		-1,104.10	-156.10		
Previous Fund Balance		55,547.41	54,599.41		
Current Fund Balance		54,443.31	54,443.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
339-01	FEDERAL GRANTS - OTHER	0.00	5,709.50		
	Total	0.00	5,709.50		
	Previous Fund Balance	53,610.66	47,901.16		
	Current Fund Balance	53,610.66	53,610.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
August 31, 2026

Account	August	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
August 31, 2026

Account	August	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
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	100.00		
	Total	50.00	100.00		
	Previous Fund Balance	4,987.00	4,937.00		
	Current Fund Balance	5,037.00	5,037.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
475-04	DRUG LAW ENFORCEMENT, CO ATTY	2,220.00	2,220.00		
	Total	2,220.00	2,220.00		
	Previous Fund Balance	6,253.52	6,253.52		
	Current Fund Balance	8,473.52	8,473.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
August 31, 2026

Account	August	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
August 31, 2026

Account	August	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
August 31, 2026

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	66,811.51	66,811.51		
Current Fund Balance	66,811.51	66,811.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	13,398.21	72,063.12		
310-02	INTEREST ON INHERITANCE TAX	32.69	32.69		
510-01	INTEREST ON INVESTMENTS	13,064.72	30,820.58		
Total		26,495.62	102,916.39		
Previous Fund Balance		4,680,991.86	4,604,571.09		
Current Fund Balance		4,707,487.48	4,707,487.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-1,403.60		
395-09	911 SURCHARGE	3,406.77	3,553.77		
Total		3,126.77	2,150.17		
Previous Fund Balance		89,632.46	90,609.06		
Current Fund Balance		92,759.23	92,759.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,153.14	-3,988.42		
349-60	911 ENHANCED WIRELESS SERVICE	5,657.17	11,314.34		
	Total	3,504.03	7,325.92		
	Previous Fund Balance	143,847.27	140,025.38		
	Current Fund Balance	147,351.30	147,351.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,685.20	-10,760.79		
305-21	LEVIED TAX 2021	2.12	2.12		
305-22	LEVIED TAX 2022	1.72	1.72		
305-23	LEVIED TAX 2023	-3.66	-2.65		
305-24	REAL AND PERSONAL PROPERTY TAX	2.91	5.93		
305-25	REAL AND PERSONAL PROPERTY TAX	41,693.72	43,239.52		
306-21	INTEREST 2021	1.20	1.20		
306-22	INTEREST 2022	0.76	0.76		
306-23	INTEREST 2023	0.43	0.43		
306-24	INTEREST ON TAXES	0.47	0.82		
306-25	INTEREST ON TAXES	33.78	51.20		
344-01	HOMESTEAD ALLOCATION	0.00	336.80		
346-02	CARLINE TAX	37.32	37.32		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	33.85	33.85		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.36		
510-01	INTEREST ON INVESTMENTS	613.34	613.34		
Total		31,732.76	33,558.21		
Previous Fund Balance		160,963.80	159,138.35		
Current Fund Balance		192,696.56	192,696.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-32,173.48	-40,515.30		
	Total	-32,173.48	-40,515.30		
	Previous Fund Balance	37,731.00	46,072.82		
	Current Fund Balance	5,557.52	5,557.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,934.03	-55,418.02		
320-00	STATE PORTION - MV	23,897.55	52,831.58		
Total		-5,036.48	-2,586.44		
Previous Fund Balance		28,934.03	26,483.99		
Current Fund Balance		23,897.55	23,897.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
August 31, 2026

Account	August	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
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-131.25		
	Total	0.00	-131.25		
	Previous Fund Balance	0.00	131.25		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
August 31, 2026

Account	August	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
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-91,652.67	-199,950.70		
311-01	NEBRASKA STATE SALES TAX MV	73,455.29	158,331.41		
311-02	NEBRASKA LOCAL SALES TAX MV	5,568.52	12,419.54		
313-01	NEBRASKA SALES TAX PENALTY MV	200.00	395.00		
313-03	NEBRASKA SALES TAX INTEREST MV	360.77	597.09		
361-03	NEBRASKA SALES TAX COMMISSION MV	-442.92	-948.71		
Total		-12,511.01	-29,156.37		
Previous Fund Balance		91,652.67	108,298.03		
Current Fund Balance		79,141.66	79,141.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-96.00	-186.00		
316-01	TIRE TAX	88.00	184.00		
Total		-8.00	-2.00		
Previous Fund Balance		96.00	90.00		
Current Fund Balance		88.00	88.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-172.11	-381.72		
311-01	MOTORBOAT STATE SALES TAX	217.25	372.44		
311-02	MOTORBOAT LOCAL SALES TAX	5.50	21.57		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.40	0.66		
361-03	MOTORBOAT SALES TAX COMMISSION	-5.70	-10.11		
Total		50.34	12.84		
Previous Fund Balance		172.11	209.61		
Current Fund Balance		222.45	222.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,568.53	-2,573.79		
311-01	ATV/UTV STATE SALES TAX	0.00	2,634.39		
361-03	ATV/UTV SALES TAX COMMISSION	0.00	-65.86		
Total		-2,568.53	-5.26		
Previous Fund Balance		2,568.53	5.26		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11.00	-16.00		
360-17	COLLECTIONS	7.00	18.00		
Total		-4.00	2.00		
Previous Fund Balance		11.00	5.00		
Current Fund Balance		7.00	7.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-430.00	-865.00		
322-05	SECURITY SURCHARGE	395.00	825.00		
Total		-35.00	-40.00		
Previous Fund Balance		430.00	435.00		
Current Fund Balance		395.00	395.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
August 31, 2026

Account	August	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 # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,493.25	-2,944.00		
360-01	DR LICENSE & ID CARD FEES	1,335.25	2,828.50		
Total		-158.00	-115.50		
Previous Fund Balance		1,493.25	1,450.75		
Current Fund Balance		1,335.25	1,335.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,881.33	-49,586.79		
304-25	MOTOR VEHICLE TAX	4,503.06	11,526.30		
305-23	LEVIED TAX 2023	-809.52	-809.52		
305-25	REAL AND PERSONAL PROPERTY TAX	298,658.83	309,915.64		
306-25	INTEREST ON TAXES	226.19	323.97		
344-01	HOMESTEAD ALLOCATION	0.00	4,749.95		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	2,509.18	2,509.18		
361-01	HOMESTEAD COMMISSIONS	0.00	-47.50		
363-01	COMMISSIONS	-2,980.76	-3,094.31		
470-05	COUNTY COURT FINES	3,177.08	6,091.68		
Total		279,402.73	281,578.60		
Previous Fund Balance		25,881.33	23,705.46		
Current Fund Balance		305,284.06	305,284.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-90,711.62	-188,230.50		
304-25	MOTOR VEHICLE TAX	23,095.86	48,631.78		
305-21	LEVIED TAX 2021	270.04	270.04		
305-22	LEVIED TAX 2022	440.76	440.76		
305-23	LEVIED TAX 2023	-277.34	-28.93		
305-24	REAL AND PERSONAL PROPERTY TAX	163.34	352.48		
305-25	REAL AND PERSONAL PROPERTY TAX	1,070,162.49	1,113,888.72		
306-21	INTEREST 2021	153.25	153.25		
306-22	INTEREST 2022	195.02	195.02		
306-23	INTEREST 2023	105.17	105.17		
306-24	INTEREST ON TAXES	26.48	48.53		
306-25	INTEREST ON TAXES	1,057.29	1,674.99		
344-01	HOMESTEAD ALLOCATION	0.00	13,610.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-136.10		
363-01	COMMISSIONS	-10,722.97	-11,171.01		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05	COUNTY COURT FINES	7,898.79	15,145.01		
Total		1,001,856.56	995,049.30		
Previous Fund Balance		90,711.62	97,518.88		
Current Fund Balance		1,092,568.18	1,092,568.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,996.51	-7,537.75		
304-25	MOTOR VEHICLE TAX	1,002.78	1,683.90		
305-25	REAL AND PERSONAL PROPERTY TAX	118,544.23	122,551.17		
306-25	INTEREST ON TAXES	4.62	4.62		
344-01	HOMESTEAD ALLOCATION	0.00	156.86		
346-02	CARLINE TAX	975.96	975.96		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01	COMMISSIONS	-1,185.49	-1,225.56		
470-05	COUNTY COURT FINES	210.63	403.86		
Total		114,556.22	117,011.49		
Previous Fund Balance		4,996.51	2,541.24		
Current Fund Balance		119,552.73	119,552.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,335.85	-10,192.91		
304-25	MOTOR VEHICLE TAX	367.25	1,698.46		
305-25	REAL AND PERSONAL PROPERTY TAX	142,354.27	142,634.07		
306-25	INTEREST ON TAXES	101.88	106.68		
344-01	HOMESTEAD ALLOCATION	0.00	-393.77		
346-02	CARLINE TAX	283.15	283.15		
361-01	HOMESTEAD COMMISSIONS	0.00	3.94		
363-01	COMMISSIONS	-1,424.56	-1,427.41		
470-05	COUNTY COURT FINES	122.87	235.59		
Total		140,469.01	132,947.80		
Previous Fund Balance		1,335.85	8,857.06		
Current Fund Balance		141,804.86	141,804.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-240.81	-655.04		
304-25	MOTOR VEHICLE TAX	58.21	58.21		
305-23	LEVIED TAX 2023	122.84	122.84		
305-25	REAL AND PERSONAL PROPERTY TAX	16,940.13	17,080.18		
306-25	INTEREST ON TAXES	0.00	2.28		
344-01	HOMESTEAD ALLOCATION	0.00	84.65		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.85		
363-01	COMMISSIONS	-170.63	-172.05		
470-05	COUNTY COURT FINES	17.55	33.65		
Total		16,727.29	16,553.87		
Previous Fund Balance		240.81	414.23		
Current Fund Balance		16,968.10	16,968.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-217.07	-523.22		
304-25	MOTOR VEHICLE TAX	0.41	0.41		
305-25	REAL AND PERSONAL PROPERTY TAX	31,163.19	31,163.19		
344-01	HOMESTEAD ALLOCATION	0.00	40.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.40		
363-01	COMMISSIONS	-311.63	-311.63		
470-05	COUNTY COURT FINES	193.08	370.21		
Total		30,827.98	30,738.90		
Previous Fund Balance		217.07	306.15		
Current Fund Balance		31,045.05	31,045.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-409.14	-827.44		
305-23	LEVIED TAX 2023	-52.03	-52.03		
305-25	REAL AND PERSONAL PROPERTY TAX	7,697.60	7,987.72		
306-25	INTEREST ON TAXES	5.83	8.36		
344-01	HOMESTEAD ALLOCATION	0.00	120.63		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	64.67	64.67		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.21		
363-01	COMMISSIONS	-76.51	-79.44		
Total		7,230.42	7,221.26		
Previous Fund Balance		409.14	418.30		
Current Fund Balance		7,639.56	7,639.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,759.96	-3,612.71		
305-21	LEVIED TAX 2021	3.32	3.32		
305-22	LEVIED TAX 2022	5.31	5.31		
305-23	LEVIED TAX 2023	-3.47	-0.36		
305-24	REAL AND PERSONAL PROPERTY TAX	5.13	11.07		
305-25	REAL AND PERSONAL PROPERTY TAX	31,875.72	33,178.10		
306-21	INTEREST 2021	1.88	1.88		
306-22	INTEREST 2022	2.35	2.35		
306-23	INTEREST 2023	1.31	1.31		
306-24	INTEREST ON TAXES	0.83	1.52		
306-25	INTEREST ON TAXES	31.52	49.90		
344-01	HOMESTEAD ALLOCATION	0.00	447.24		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.47		
363-01	COMMISSIONS	-319.24	-332.55		
Total		29,844.70	29,751.91		
Previous Fund Balance		1,759.96	1,852.75		
Current Fund Balance		31,604.66	31,604.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-246.43	-271.55		
305-25	REAL AND PERSONAL PROPERTY TAX	7,086.77	7,326.31		
306-25	INTEREST ON TAXES	0.28	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	9.38		
346-02	CARLINE TAX	58.35	58.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-70.87	-73.27		
Total		6,828.10	7,049.41		
Previous Fund Balance		246.43	25.12		
Current Fund Balance		7,074.53	7,074.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.84	-3.04		
305-25	REAL AND PERSONAL PROPERTY TAX	658.29	658.29		
344-01	HOMESTEAD ALLOCATION	0.00	0.85		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-6.58	-6.58		
Total		650.87	649.51		
Previous Fund Balance		0.84	2.20		
Current Fund Balance		651.71	651.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-642.15		
305-25	REAL AND PERSONAL PROPERTY TAX	12,330.03	12,354.27		
306-25	INTEREST ON TAXES	8.83	9.23		
344-01	HOMESTEAD ALLOCATION	0.00	-50.58		
346-02	CARLINE	24.52	24.52		
361-01	HOMESTEAD COMMISSIONS	0.00	0.51		
363-01	COMMISSIONS	-123.39	-123.64		
Total		12,239.99	11,572.16		
Previous Fund Balance		-25.68	642.15		
Current Fund Balance		12,214.31	12,214.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27.91	-48.49		
305-23	LEVIED TAX 2023	5.97	5.97		
305-25	REAL AND PERSONAL PROPERTY TAX	2,104.60	2,122.00		
306-25	INTEREST ON TAXES	0.00	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	10.52		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01	COMMISSIONS	-21.11	-21.29		
Total		2,061.55	2,068.88		
Previous Fund Balance		27.91	20.58		
Current Fund Balance		2,089.46	2,089.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
344-01	HOMESTEAD	0.00	-21.96		
361-01	HOMESTEAD COMMISSIONS	0.00	0.22		
533-01	One-Time Revenue	21.74	21.74		
Total		21.74	0.00		
Previous Fund Balance		-21.74	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-2,220.00	-4,406.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	2,186.00		
475-04	DRUG LAW ENFORCEMENT, CO ATTY	2,220.00	2,220.00		
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
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-582.75	-1,131.83		
305-25	REAL AND PERSONAL PROPERTY TAX	10,886.02	11,296.34		
306-25	INTEREST ON TAXES	8.25	11.81		
344-01	HOMESTEAD ALLOCATION	0.00	174.76		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	91.46	91.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.75		
363-01	PROPERTY TAX COMMISSION	-108.94	-113.08		
Total		10,294.04	10,327.71		
Previous Fund Balance		582.75	549.08		
Current Fund Balance		10,876.79	10,876.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,709.52	-3,516.62		
305-21	LEVIED TAX 2021	1.67	1.67		
305-22	LEVIED TAX 2022	6.28	6.28		
305-23	LEVIED TAX 2023	-4.10	-0.42		
305-24	REAL AND PERSONAL PROPERTY TAX	3.57	7.71		
305-25	REAL AND PERSONAL PROPERTY TAX	31,086.38	32,356.57		
306-21	INTEREST 2021	0.95	0.95		
306-22	INTEREST 2022	2.77	2.77		
306-23	INTEREST 2023	1.56	1.56		
306-24	INTEREST ON TAXES	0.58	1.06		
306-25	INTEREST ON TAXES	30.71	48.70		
344-01	HOMESTEAD ALLOCATION	0.00	430.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.30		
363-01	COMMISSIONS	-311.30	-324.26		
Total		29,109.55	29,011.97		
Previous Fund Balance		1,709.52	1,807.10		
Current Fund Balance		30,819.07	30,819.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.81	-4.88		
305-25	REAL AND PERSONAL PROPERTY TAX	211.74	213.49		
306-25	INTEREST ON TAXES	0.00	0.03		
344-01	HOMESTEAD ALLOCATION	0.00	1.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	PROPERTY TAX COMMISSION	-2.12	-2.14		
Total		206.81	207.55		
Previous Fund Balance		2.81	2.07		
Current Fund Balance		209.62	209.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,227.10	-4,752.38		
305-21	LEVIED TAX 2021	4.52	4.52		
305-22	LEVIED TAX 2022	7.38	7.38		
305-23	LEVIED TAX 2023	-16.93	-12.28		
305-24	REAL AND PERSONAL PROPERTY TAX	6.02	12.26		
305-25	REAL AND PERSONAL PROPERTY TAX	48,500.32	50,298.89		
306-21	INTEREST 2021	2.57	2.57		
306-22	INTEREST 2022	3.26	3.26		
306-23	INTEREST 2023	1.96	1.96		
306-24	INTEREST ON TAXES	0.98	1.71		
306-25	INTEREST ON TAXES	45.31	68.84		
344-01	HOMESTEAD ALLOCATION	0.00	415.87		
346-02	CARLINE TAX	5.29	5.29		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	45.73	45.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.15		
363-01	COMMISSIONS	-485.55	-503.89		
Total		45,893.76	45,595.58		
Previous Fund Balance		2,227.10	2,525.28		
Current Fund Balance		48,120.86	48,120.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-293.79	-313.22		
305-25	REAL AND PERSONAL PROPERTY TAX	7,822.11	8,111.61		
306-25	INTEREST ON TAXES	0.32	0.32		
344-01	HOMESTEAD ALLOCATION	0.00	7.26		
346-02	CARLINE TAX	45.13	45.13		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-78.22	-81.12		
Total		7,495.55	7,769.91		
Previous Fund Balance		293.79	19.43		
Current Fund Balance		7,789.34	7,789.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-107.60	-228.66		
305-21	LEVIED TAX 2021	0.14	0.14		
305-22	LEVIED TAX 2022	0.23	0.23		
305-23	LEVIED TAX 2023	-0.51	-0.36		
305-24	REAL AND PERSONAL PROPERTY TAX	0.17	0.34		
305-25	REAL AND PERSONAL PROPERTY TAX	2,330.95	2,417.43		
306-21	INTEREST 2021	0.08	0.08		
306-22	INTEREST 2022	0.10	0.10		
306-23	INTEREST 2023	0.06	0.06		
306-24	INTEREST ON TAXES	0.02	0.04		
306-25	INTEREST ON TAXES	2.19	3.29		
344-01	HOMESTEAD ALLOCATION	0.00	20.77		
346-02	CARLINE TAX	0.25	0.25		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	2.20	2.20		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.21		
363-01	COMMISSIONS	-23.33	-24.21		
Total		2,204.95	2,191.49		
Previous Fund Balance		107.60	121.06		
Current Fund Balance		2,312.55	2,312.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.04		
305-21	LEVIED TAX 2021	24.22	24.22		
305-22	LEVIED TAX 2022	39.05	39.05		
305-23	LEVIED TAX 2023	-91.72	-66.60		
306-21	INTEREST 2021	13.75	13.75		
306-22	INTEREST 2022	17.28	17.28		
306-23	INTEREST 2023	10.64	10.64		
344-01	HOMESTEAD ALLOCATION	0.00	-246.44		
361-01	HOMESTEAD COMMISSIONS	0.00	2.46		
363-01	COMMISSIONS	-0.13	-0.38		
533-01	One-Time Revenue	0.00	219.11		
Total		13.09	-6.95		
Previous Fund Balance		0.00	20.04		
Current Fund Balance		13.09	13.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,529.24	-7,092.74		
305-21	LEVIED TAX 2021	6.43	6.43		
305-22	LEVIED TAX 2022	10.49	10.49		
305-23	LEVIED TAX 2023	-22.75	-16.53		
305-24	REAL AND PERSONAL PROPERTY TAX	8.48	17.26		
305-25	REAL AND PERSONAL PROPERTY TAX	78,878.06	81,802.36		
306-21	INTEREST 2021	3.66	3.66		
306-22	INTEREST 2022	4.64	4.64		
306-23	INTEREST 2023	2.64	2.64		
306-24	INTEREST ON TAXES	1.37	2.39		
306-25	INTEREST ON TAXES	63.94	96.99		
344-01	HOMESTEAD ALLOCATION	0.00	591.52		
346-02	CARLINE TAX	70.60	70.60		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	64.04	64.04		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.92		
363-01	COMMISSIONS	-789.57	-819.30		
	Total	74,772.79	74,738.53		
	Previous Fund Balance	3,529.24	3,563.50		
	Current Fund Balance	78,302.03	78,302.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,205.29	-4,437.42		
305-21	LEVIED TAX 2021	4.72	4.72		
305-22	LEVIED TAX 2022	7.42	7.42		
305-23	LEVIED TAX 2023	-16.34	-11.87		
305-24	REAL AND PERSONAL PROPERTY TAX	5.75	11.71		
305-25	REAL AND PERSONAL PROPERTY TAX	49,383.59	51,214.43		
306-21	INTEREST 2021	2.68	2.68		
306-22	INTEREST 2022	3.28	3.28		
306-23	INTEREST 2023	1.90	1.90		
306-24	INTEREST ON TAXES	0.93	1.62		
306-25	INTEREST ON TAXES	40.03	60.68		
344-01	HOMESTEAD ALLOCATION	0.00	364.96		
346-02	CARLINE TAX	44.20	44.20		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	40.10	40.10		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.65		
363-01	COMMISSIONS	-494.34	-512.97		
Total		46,818.63	46,791.79		
Previous Fund Balance		2,205.29	2,232.13		
Current Fund Balance		49,023.92	49,023.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-767.01	-1,068.75		
305-23	LEVIED TAX 2023	2.04	2.04		
305-25	REAL AND PERSONAL PROPERTY TAX	13,565.38	14,284.61		
306-25	INTEREST ON TAXES	0.34	13.21		
344-01	HOMESTEAD ALLOCATION	0.00	50.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.50		
363-01	COMMISSIONS	-271.36	-286.00		
Total		12,529.39	12,994.66		
Previous Fund Balance		767.01	301.74		
Current Fund Balance		13,296.40	13,296.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-387.35	-1,421.75		
305-23	LEVIED TAX 2023	-17.18	-17.18		
305-25	REAL AND PERSONAL PROPERTY TAX	11,926.14	12,280.56		
306-25	INTEREST ON TAXES	25.57	29.52		
344-01	HOMESTEAD ALLOCATION	0.00	36.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.36		
363-01	COMMISSIONS	-238.69	-245.86		
Total		11,308.49	10,661.44		
Previous Fund Balance		387.35	1,034.40		
Current Fund Balance		11,695.84	11,695.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-286.92	-666.42		
305-23	LEVIED TAX 2023	0.81	0.81		
305-25	REAL AND PERSONAL PROPERTY TAX	10,698.71	10,952.87		
306-25	INTEREST ON TAXES	13.80	16.15		
344-01	HOMESTEAD ALLOCATION	0.00	35.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.37		
363-01	COMMISSIONS	-214.27	-219.40		
Total		10,212.13	10,119.55		
Previous Fund Balance		286.92	379.50		
Current Fund Balance		10,499.05	10,499.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.79	-383.68		
305-25	REAL AND PERSONAL PROPERTY TAX	7,526.52	7,541.23		
306-25	INTEREST ON TAXES	5.37	5.62		
344-01	HOMESTEAD ALLOCATION	0.00	-13.00		
346-02	CARLINE TAX	19.55	19.55		
361-01	HOMESTEAD COMMISSIONS	0.00	0.13		
363-01	COMMISSIONS	-150.64	-150.94		
Total		7,399.01	7,018.91		
Previous Fund Balance		1.79	381.89		
Current Fund Balance		7,400.80	7,400.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.38	-20.31		
305-23	LEVIED TAX 2023	4.74	4.74		
305-25	REAL AND PERSONAL PROPERTY TAX	1,244.04	1,252.86		
306-25	INTEREST ON TAXES	0.00	0.14		
344-01	HOMESTEAD ALLOCATION	0.00	3.64		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-24.98	-25.16		
Total		1,211.42	1,215.87		
Previous Fund Balance		12.38	7.93		
Current Fund Balance		1,223.80	1,223.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-500.70	-528.43		
305-25	REAL AND PERSONAL PROPERTY TAX	10,547.04	11,048.01		
306-25	INTEREST ON TAXES	0.41	0.41		
344-01	HOMESTEAD ALLOCATION	0.00	9.85		
346-02	CARLINE TAX	50.74	50.74		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01	COMMISSIONS	-210.95	-220.97		
Total		9,886.54	10,359.51		
Previous Fund Balance		500.70	27.73		
Current Fund Balance		10,387.24	10,387.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28.71	-66.62		
305-23	LEVIED TAX 2023	0.07	0.07		
305-25	REAL AND PERSONAL PROPERTY TAX	1,069.51	1,094.94		
306-25	INTEREST ON TAXES	1.37	1.60		
344-01	HOMESTEAD ALLOCATION	0.00	3.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-21.42	-21.93		
Total		1,020.82	1,011.62		
Previous Fund Balance		28.71	37.91		
Current Fund Balance		1,049.53	1,049.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
August 31, 2026

Account	August	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
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-220.86	-233.09		
305-25	REAL AND PERSONAL PROPERTY TAX	4,652.61	4,873.59		
306-25	INTEREST ON TAXES	0.18	0.18		
344-01	HOMESTEAD ALLOCATION	0.00	4.34		
346-02	CARLINE TAX	22.38	22.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-93.06	-97.48		
Total		4,361.25	4,569.88		
Previous Fund Balance		220.86	12.23		
Current Fund Balance		4,582.11	4,582.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,310.01	-6,308.88		
305-21	LEVIED TAX 2021	22.91	22.91		
305-22	LEVIED TAX 2022	38.06	38.06		
305-23	LEVIED TAX 2023	38.86	38.86		
305-24	REAL AND PERSONAL PROPERTY TAX	22.30	22.30		
305-25	REAL AND PERSONAL PROPERTY TAX	65,304.48	68,834.64		
306-21	INTEREST 2021	13.00	13.00		
306-22	INTEREST 2022	16.84	16.84		
306-23	INTEREST 2023	9.01	9.01		
306-24	INTEREST ON TAXES	3.62	3.62		
306-25	INTEREST ON TAXES	8.71	70.81		
344-01	HOMESTEAD ALLOCATION	0.00	761.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-7.62		
363-01	COMMISSIONS	-654.78	-690.70		
Total		60,513.00	62,824.14		
Previous Fund Balance		4,310.01	1,998.87		
Current Fund Balance		64,823.01	64,823.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,899.19	-18,455.45		
304-25	MOTOR VEHICLE TAX	1,830.08	4,924.73		
305-21	LEVIED TAX 2021	143.60	143.60		
305-22	LEVIED TAX 2022	233.10	233.10		
305-23	LEVIED TAX 2023	187.93	187.93		
305-24	REAL AND PERSONAL PROPERTY TAX	151.24	151.24		
305-25	REAL AND PERSONAL PROPERTY TAX	78,854.80	82,620.83		
306-21	INTEREST 2021	81.50	81.50		
306-22	INTEREST 2022	103.13	103.13		
306-23	INTEREST 2023	56.76	56.76		
306-24	INTEREST ON TAXES	24.51	24.51		
306-25	INTEREST ON TAXES	52.35	105.13		
315-02	CASH DEVICE TAX	685.58	685.58		
344-01	HOMESTEAD ALLOCATION	0.00	4,064.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-40.65		
363-01	COMMISSIONS	-798.89	-837.08		
Total		70,706.50	74,049.43		
Previous Fund Balance		10,899.19	7,556.26		
Current Fund Balance		81,605.69	81,605.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,799.16	-11,976.70		
304-25	MOTOR VEHICLE TAX	885.03	2,200.22		
305-23	LEVIED TAX 2023	0.00	150.38		
305-24	REAL AND PERSONAL PROPERTY TAX	9.80	205.97		
305-25	REAL AND PERSONAL PROPERTY TAX	40,231.58	42,390.16		
306-24	INTEREST ON TAXES	1.60	24.47		
306-25	INTEREST ON TAXES	34.97	42.37		
315-02	CASH DEVICE TAX	736.95	736.95		
344-01	HOMESTEAD ALLOCATION	0.00	1,993.86		
361-01	HOMESTEAD COMMISSIONS	0.00	-19.94		
363-01	COMMISSIONS	-402.78	-428.13		
Total		35,697.99	35,319.61		
Previous Fund Balance		5,799.16	6,177.54		
Current Fund Balance		41,497.15	41,497.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,814.72	-9,346.16		
304-25	MOTOR VEHICLE TAX	447.07	1,546.70		
305-23	LEVIED TAX 2023	-474.18	-474.18		
305-25	REAL AND PERSONAL PROPERTY TAX	26,752.51	27,664.47		
306-25	INTEREST ON TAXES	4.66	8.70		
315-02	CASH DEVICE TAX	239.04	239.04		
344-01	HOMESTEAD ALLOCATION	0.00	1,826.51		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	1,416.65	1,416.65		
361-01	HOMESTEAD COMMISSIONS	0.00	-18.26		
363-01	COMMISSIONS	-262.83	-271.99		
Total		24,308.20	22,591.48		
Previous Fund Balance		3,814.72	5,531.44		
Current Fund Balance		28,122.92	28,122.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
August 31, 2026

Account	August	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
August 31, 2026

Account	August	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
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,205.54	-2,418.37		
305-21	LEVIED TAX 2021	1.78	1.78		
305-22	LEVIED TAX 2022	2.84	2.84		
305-23	LEVIED TAX 2023	-7.52	-5.45		
305-24	REAL AND PERSONAL PROPERTY TAX	2.73	5.57		
305-25	REAL AND PERSONAL PROPERTY TAX	27,068.54	28,072.12		
306-21	INTEREST 2021	1.01	1.01		
306-22	INTEREST 2022	1.25	1.25		
306-23	INTEREST 2023	0.87	0.87		
306-24	INTEREST ON TAXES	0.44	0.77		
306-25	INTEREST ON TAXES	21.94	33.30		
344-01	HOMESTEAD ALLOCATION	0.00	207.83		
346-02	CARLINE TAX	24.23	24.23		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	21.98	21.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.07		
363-01	COMMISSIONS	-541.88	-562.28		
Total		25,392.67	25,385.38		
Previous Fund Balance		1,205.54	1,212.83		
Current Fund Balance		26,598.21	26,598.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-167.86	-338.82		
305-21	LEVIED TAX 2021	0.32	0.32		
305-22	LEVIED TAX 2022	0.72	0.72		
305-23	LEVIED TAX 2023	-1.28	-0.93		
305-24	REAL AND PERSONAL PROPERTY TAX	0.38	0.77		
305-25	REAL AND PERSONAL PROPERTY TAX	3,815.18	3,956.58		
306-21	INTEREST 2021	0.18	0.18		
306-22	INTEREST 2022	0.32	0.32		
306-23	INTEREST 2023	0.14	0.14		
306-24	INTEREST ON TAXES	0.06	0.11		
306-25	INTEREST ON TAXES	3.06	4.62		
344-01	HOMESTEAD ALLOCATION	0.00	27.26		
346-02	CARLINE TAX	3.41	3.41		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	3.10	3.10		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01	COMMISSIONS	-76.38	-79.26		
Total		3,581.35	3,578.25		
Previous Fund Balance		167.86	170.96		
Current Fund Balance		3,749.21	3,749.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-293.28	-631.84		
305-23	LEVIED TAX 2023	0.00	8.09		
305-24	REAL AND PERSONAL PROPERTY TAX	0.59	12.38		
305-25	REAL AND PERSONAL PROPERTY TAX	2,659.86	2,802.54		
306-24	INTEREST ON TAXES	0.10	1.47		
306-25	INTEREST ON TAXES	2.30	2.79		
344-01	HOMESTEAD ALLOCATION	0.00	131.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.32		
363-01	COMMISSIONS	-26.63	-28.27		
Total		2,342.94	2,297.66		
Previous Fund Balance		293.28	338.56		
Current Fund Balance		2,636.22	2,636.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-693.02	-1,233.11		
305-21	LEVIED TAX 2021	7.20	7.20		
305-22	LEVIED TAX 2022	11.26	11.26		
305-23	LEVIED TAX 2023	10.71	10.71		
305-24	REAL AND PERSONAL PROPERTY TAX	11.35	11.35		
305-25	REAL AND PERSONAL PROPERTY TAX	6,871.53	7,199.68		
306-21	INTEREST 2021	4.09	4.09		
306-22	INTEREST 2022	4.98	4.98		
306-23	INTEREST 2023	3.24	3.24		
306-24	INTEREST ON TAXES	1.84	1.84		
306-25	INTEREST ON TAXES	4.55	9.14		
344-01	HOMESTEAD ALLOCATION	0.00	367.28		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.67		
363-01	COMMISSIONS	-69.31	-72.64		
Total		6,168.42	6,321.35		
Previous Fund Balance		693.02	540.09		
Current Fund Balance		6,861.44	6,861.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-261.13	-470.18		
305-21	LEVIED TAX 2021	5.72	5.72		
305-22	LEVIED TAX 2022	9.12	9.12		
305-23	LEVIED TAX 2023	6.85	6.85		
305-24	REAL AND PERSONAL PROPERTY TAX	5.28	5.28		
305-25	REAL AND PERSONAL PROPERTY TAX	2,656.36	2,783.25		
306-21	INTEREST 2021	3.25	3.25		
306-22	INTEREST 2022	4.04	4.04		
306-23	INTEREST 2023	2.07	2.07		
306-24	INTEREST ON TAXES	0.86	0.86		
306-25	INTEREST ON TAXES	1.77	3.55		
344-01	HOMESTEAD ALLOCATION	0.00	135.10		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.35		
363-01	COMMISSIONS	-26.95	-28.24		
Total		2,407.24	2,459.32		
Previous Fund Balance		261.13	209.05		
Current Fund Balance		2,668.37	2,668.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6,273.17		
360-04	ADMINISTRATIVE FEE	0.00	150.00		
540-01	TAX SALES REDEEMED	0.00	1,206.01		
	Total	0.00	-4,917.16		
	Previous Fund Balance	0.00	4,917.16		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,563.52	-6,338.42		
309-01	PARTIAL PAYMENTS	6,665.42	9,440.32		
Total		3,101.90	3,101.90		
Previous Fund Balance		127.22	127.22		
Current Fund Balance		3,229.12	3,229.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
August 31, 2026

Account	August	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
August 31, 2026

Account	August	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
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	2,654.40	2,654.40		
346-02	CARLINE TAX	-2,654.40	-2,654.40		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-393.46		
310-01	TENTATIVE INHERITANCE TAX	56,393.36	42,523.40		
	Total	56,393.36	42,129.94		
	Previous Fund Balance	435,693.18	449,956.60		
	Current Fund Balance	492,086.54	492,086.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
August 31, 2026

Account	August	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
August 31, 2026

Account	August	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
August 31, 2026

Account	August	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
August 31, 2026

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31.60	-501.33		
363-02	COMMISSIONS	-16.34	-16.98		
540-01	SWANN COLLECTIONS	917.65	949.89		
Total		869.71	431.58		
Previous Fund Balance		31.60	469.73		
Current Fund Balance		901.31	901.31		