

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-303,519.59	-2,616,137.67		
304-24 MOTOR VEHICLE TAX	0.00	63,601.91		
304-25 MOTOR VEHICLE TAX	24,350.91	117,791.63		
305-20 LEVIED TAX 2020	0.00	92.71		
305-21 LEVIED TAX 2021	0.00	20.24		
305-22 LEVIED TAX 2022	190.10	228.27		
305-23 LEVIED TAX 2023	309.10	684.66		
305-24 REAL AND PERSONAL PROPERTY TAX	17,656.69	1,465,126.90		
305-25 REAL AND PERSONAL PROPERTY TAX	78,018.08	719,034.05		
306-20 INTEREST 2020	0.00	82.37		
306-21 INTEREST 2021	0.00	9.79		
306-22 INTEREST 2022	70.88	83.88		
306-23 INTEREST 2023	71.83	148.14		
306-24 INTEREST ON TAXES	1,541.65	8,548.79		
315-02 CASH DEVICE TAX	2,309.60	2,418.41		
321-01 TRAILER COURT LICENSE	5.00	5.00		
325-01 BUILDING/ZONING PERMIT	0.00	25.00		
344-01 HOMESTEAD ALLOCATION	7,594.92	25,209.49		
344-05 PROPERTY TAX CREDIT	0.00	255,650.83		
345-03 AIRLINE TAX	0.00	217.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	3,002.86		
346-02 CARLINE TAX	0.00	1,007.02		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	952.48		
360-01 DRIVERS LICENSE - FEE	171.50	1,226.25		
360-02 MOTOR VEHICLE REG. - FEE	2,484.79	18,836.69		
360-04 REDEMPT FEES CO.TREAS TAX SALE	270.00	763.00		
360-05 DISTRESS WARRANT FEES	0.00	60.00		
360-06 CO TREAS TAX SALE FEES	200.00	220.00		
360-07 ADVERTISING FEES	1,680.00	1,860.00		
360-09 FILING FEES POLITICAL CAND.	1,525.35	4,575.51		
361-01 HOMESTEAD EXEMPTION COMM.	371.81	1,224.61		
361-02 TAX CREDIT COMMISSION	0.00	9,732.74		
361-03 SALES TAX COMMISSION	397.63	3,752.46		
361-08 COMMISSIONS, MV FEES	724.67	5,458.28		
361-12 SCHOOL DISTRICT TAX CREDIT COMMISSIONS	0.00	14,016.97		
363-01 PROPERTY TAX COMMISSION	2,373.02	49,216.86		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.47	7.79		
371-01 RECORDING FEES-COUNTY CLERK	1,034.75	14,772.25		
371-02 DOCUMENTARY STAMPS FEE	2,907.77	21,404.75		
380-03 COURT COST REFUNDS-DIST COURT	201.00	4,681.58		
380-05 MISC. FEES, CLK OF DIST COURT	0.00	14.66		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,297.88		
383-00 PASSPORT FEES	315.00	2,100.00		
390-01 COURT COST REFUNDS-CO COURT	14.00	514.00		
391-01 CO. COURT-LAB COSTS REFUNDS	25.00	515.00		
395-01 SERVICE FEES - SHERIFF	769.59	9,535.63		

Sheridan
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From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
395-02 MILEAGE & COST REF-CO SHERIFF	1,616.60	5,455.64		
395-04 LAW ENFORCEMENT-RUSHVILLE	9,570.00	75,310.00		
395-10 MOTOR VEHICLE INSPECTION FEES	440.00	3,010.00		
396-01 CO. ATTY. CHECK COLLECTIONS	20.00	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	0.25	3.25		
450-03 POSTAGE	0.00	12.00		
450-07 FAX CHARGES	0.00	11.50		
470-01 OVERLOAD FINES - 25%	0.00	418.75		
510-01 INTEREST ON INVESTMENTS	2,005.75	41,086.00		
510-03 INTEREST, CLERK OF DIST COURT	48.89	274.17		
510-06 DIVIDENDS	0.00	13,299.65		
540-01 MISCELLANEOUS REVENUE	37.60	221.98		
590-02 TRANSFERS	-157,438.59	-857,287.89		
Total	-299,633.98	-495,350.20		
Previous Fund Balance	2,477,197.87	2,672,914.09		
Current Fund Balance	2,177,563.89	2,177,563.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-315,662.01	-1,379,555.61		
325-06 RIGHT OF WAY PERMITS	150.00	600.00		
346-03 MOTOR VEHICLE FEES	0.00	69,922.64		
347-01 HIGHWAY ALLOCATION	106,253.05	940,043.08		
361-03 SALES TAX COMMISSION	84.76	755.20		
420-01 MACHINE HIRE	0.00	851.88		
510-06 DIVIDENDS	0.00	43.10		
540-02 MOWING CHARGES	0.00	1,200.00		
590-02 TRANSFERS	146,174.45	730,872.23		
Total	-62,999.75	364,732.52		
Previous Fund Balance	1,365,530.24	937,797.97		
Current Fund Balance	1,302,530.49	1,302,530.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
February 28, 2026

Account	February	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	17.95	1,828.85		
306-24 INTEREST ON TAXES	0.00	4.06		
344-01 HOMESTEAD ALLOCATION	0.00	0.54		
344-05 PROPERTY TAX CREDIT	0.00	284.31		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.58		
346-02 CARLINE TAX	0.00	3.52		
363-01 COMMISSIONS	-0.18	-34.90		
510-01 INTEREST ON INVESTMENTS	402.33	3,453.90		
Total	420.10	6,635.34		
Previous Fund Balance	159,295.52	153,080.28		
Current Fund Balance	159,715.62	159,715.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
February 28, 2026

Account	February	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	88.82	1,336.24		
306-24 INTEREST ON TAXES	0.00	11.60		
344-01 HOMESTEAD ALLOCATION	2.75	16.36		
344-05 PROPERTY TAX CREDIT	0.00	817.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.09		
346-02 CARLINE TAX	0.00	16.56		
361-01 ROAD DISTRICT #33	-0.03	-0.17		
363-01 COMMISSIONS	-0.89	-51.35		
510-01 INTEREST ON INVESTMENTS	374.07	3,211.12		
Total	464.72	8,722.26		
Previous Fund Balance	156,836.32	148,578.78		
Current Fund Balance	157,301.04	157,301.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-612.38		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	1,293.27		
305-25 REAL AND PERSONAL PROPERTY TAX	10.87	513.39		
306-24 INTEREST ON TAXES	0.00	1.15		
344-05 PROPERTY TAX CREDIT	0.00	245.68		
346-01 M V PRO RATE	0.00	3.07		
363-01 COMMISSIONS	-0.11	-18.08		
510-01 INTEREST ON INVESTMENTS	164.97	1,415.96		
Total	175.73	2,842.06		
Previous Fund Balance	61,228.14	58,561.81		
Current Fund Balance	61,403.87	61,403.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
February 28, 2026

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	29.96	257.30		
	Total	29.96	257.30		
	Previous Fund Balance	9,592.07	9,364.73		
	Current Fund Balance	9,622.03	9,622.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
February 28, 2026

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,119.29	-4,177.24		
315-03 SALES TAX, LODGING	6,134.58	10,128.77		
Total	5,015.29	5,951.53		
Previous Fund Balance	33,897.86	32,961.62		
Current Fund Balance	38,913.15	38,913.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
February 28, 2026

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-800.00		
315-03	SALES TAX LODGING	6,134.58	10,128.75		
	Total	6,134.58	9,328.75		
	Previous Fund Balance	58,087.24	54,893.07		
	Current Fund Balance	64,221.82	64,221.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	63.64		
Total	0.00	63.64		
Previous Fund Balance	35,365.82	35,302.18		
Current Fund Balance	35,365.82	35,365.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	177.50	2,317.00		
Total	177.50	2,317.00		
Previous Fund Balance	21,603.41	19,463.91		
Current Fund Balance	21,780.91	21,780.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
February 28, 2026

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,016.15	-29,845.45		
540-01	CONTRIBUTIONS	3,135.00	24,475.00		
	Total	2,118.85	-5,370.45		
	Previous Fund Balance	62,320.39	69,809.69		
	Current Fund Balance	64,439.24	64,439.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
February 28, 2026

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
339-01	FEDERAL GRANTS - OTHER	15,235.50	36,932.18		
	Total	15,235.50	36,932.18		
	Previous Fund Balance	34,565.66	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
February 28, 2026

Account	February	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
February 28, 2026

Account	February	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
February 28, 2026

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	75.00	1,050.00		
	Total	75.00	1,050.00		
	Previous Fund Balance	4,487.00	3,512.00		
	Current Fund Balance	4,562.00	4,562.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
February 28, 2026

Account	February	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
February 28, 2026

Account	February	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
February 28, 2026

Account	February	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
February 28, 2026

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-10,577.39		
510-01	INTEREST ON INVESTMENTS	274.92	2,432.99		
	Total	274.92	-8,144.40		
	Previous Fund Balance	80,552.55	88,971.87		
	Current Fund Balance	80,827.47	80,827.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
310-01 INHERITANCE TAXES	0.00	134,391.01		
310-02 INTEREST ON INHERITANCE TAX	0.00	1,364.14		
510-01 INTEREST ON INVESTMENTS	12,826.09	123,241.62		
Total	12,826.09	258,996.77		
Previous Fund Balance	4,392,604.47	4,146,433.79		
Current Fund Balance	4,405,430.56	4,405,430.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-15,162.02		
395-09	911 SURCHARGE	3,532.24	11,694.71		
	Total	3,252.24	-3,467.31		
	Previous Fund Balance	84,533.42	91,252.97		
	Current Fund Balance	87,785.66	87,785.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,148.19	-17,831.37		
349-60	911 ENHANCED WIRELESS SERVICE	5,507.17	44,057.36		
	Total	3,358.98	26,225.99		
	Previous Fund Balance	151,406.51	128,539.50		
	Current Fund Balance	154,765.49	154,765.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-530.83	-9,385.29		
305-20 LEVIED TAX 2020	0.00	2.36		
305-21 LEVIED TAX 2021	0.00	0.39		
305-22 LEVIED TAX 2022	1.83	2.19		
305-23 LEVIED TAX 2023	2.92	6.45		
305-24 REAL AND PERSONAL PROPERTY TAX	431.04	35,765.48		
305-25 REAL AND PERSONAL PROPERTY TAX	3,004.52	27,690.57		
306-20 INTEREST 2020	0.00	2.09		
306-21 INTEREST 2021	0.00	0.19		
306-22 INTEREST 2022	0.68	0.81		
306-23 INTEREST 2023	0.68	1.40		
306-24 INTEREST ON TAXES	37.63	208.50		
344-01 HOMESTEAD ALLOCATION	295.83	728.06		
344-05 PROPERTY TAX CREDIT	0.00	9,845.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	73.30		
346-02 CARLINE TAX	0.00	24.58		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	23.25		
361-01 HOMESTEAD COMMISSIONS	-2.96	-7.28		
510-01 INTEREST ON INVESTMENTS	611.17	2,408.34		
Total	3,852.51	67,390.73		
Previous Fund Balance	88,415.63	24,877.41		
Current Fund Balance	92,268.14	92,268.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,223.59	-67,501.16		
590-02	TRANSFERS	11,264.14	56,320.66		
	Total	3,040.55	-11,180.50		
	Previous Fund Balance	33,180.23	47,401.28		
	Current Fund Balance	36,220.78	36,220.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-89,874.43	-278,302.23		
320-00	STATE PORTION - MV	45,555.03	297,465.65		
	Total	-44,319.40	19,163.42		
	Previous Fund Balance	89,874.43	26,391.61		
	Current Fund Balance	45,555.03	45,555.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	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
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 28, 2026

Account	February	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
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-104,687.17	-652,719.06		
311-01	NEBRASKA STATE SALES TAX MV	68,388.62	602,107.90		
311-02	NEBRASKA LOCAL SALES TAX MV	4,724.79	45,889.09		
313-01	NEBRASKA SALES TAX PENALTY MV	190.00	1,610.00		
313-03	NEBRASKA SALES TAX INTEREST MV	503.24	2,554.20		
361-03	NEBRASKA SALES TAX COMMISSION MV	-414.03	-4,070.80		
	Total	-31,294.55	-4,628.67		
	Previous Fund Balance	104,687.17	78,021.29		
	Current Fund Balance	73,392.62	73,392.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72.00	-613.00		
316-01	TIRE TAX	62.00	592.00		
	Total	-10.00	-21.00		
	Previous Fund Balance	72.00	83.00		
	Current Fund Balance	62.00	62.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-899.42	-4,961.88		
311-01 MOTORBOAT STATE SALES TAX	1,452.17	2,855.71		
311-02 MOTORBOAT LOCAL SALES TAX	389.80	485.43		
313-01 MOTORBOAT SALES TAX PENALTY	5.00	35.00		
313-03 MOTORBOAT SALES TAX INTEREST	2.15	21.36		
361-03 MOTORBOAT SALES TAX COMMISSION	-46.23	-88.07		
Total	903.47	-1,652.45		
Previous Fund Balance	899.42	3,455.34		
Current Fund Balance	1,802.89	1,802.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-107.25	-11,386.90		
311-01 ATV/UTV STATE SALES TAX	649.00	10,953.16		
311-02 ATV/UTV LOCAL SALES TAX	236.00	683.49		
313-01 ATV/UTV SALES TAX PENALTY	0.00	35.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	120.43		
361-03 ATV/UTV SALES TAX COMMISSION	-22.13	-348.79		
Total	755.62	56.39		
Previous Fund Balance	107.25	806.48		
Current Fund Balance	862.87	862.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.00	-48.00		
360-17 COLLECTIONS	7.00	47.00		
Total	3.00	-1.00		
Previous Fund Balance	4.00	8.00		
Current Fund Balance	7.00	7.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-290.00	-2,400.00		
322-05	SECURITY SURCHARGE	305.00	2,330.00		
	Total	15.00	-70.00		
	Previous Fund Balance	290.00	375.00		
	Current Fund Balance	305.00	305.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-120.00		
322-01	INTERLOCK FUND	40.00	120.00		
	Total	0.00	0.00		
	Previous Fund Balance	40.00	40.00		
	Current Fund Balance	40.00	40.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,119.75	-8,490.50		
360-01 DR LICENSE & ID CARD FEES	1,165.50	8,492.75		
Total	45.75	2.25		
Previous Fund Balance	1,119.75	1,163.25		
Current Fund Balance	1,165.50	1,165.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-378,990.56	-1,003,467.71		
304-24 MOTOR VEHICLE TAX	0.00	24,509.65		
304-25 MOTOR VEHICLE TAX	10,421.08	37,765.77		
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	52.26		
305-23 LEVIED TAX 2023	157.58	658.23		
305-24 REAL AND PERSONAL PROPERTY TAX	4,429.70	394,603.76		
305-25 REAL AND PERSONAL PROPERTY TAX	11,401.15	204,009.37		
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	36.60	134.08		
306-24 INTEREST ON TAXES	390.25	2,109.63		
344-01 HOMESTEAD ALLOCATION	4,794.24	14,231.22		
344-05 PROPERTY TAX CREDIT	0.00	80,348.42		
344-06 SCHOOL TAX CREDIT	0.00	217,317.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,107.54		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	2,673.66		
361-01 HOMESTEAD COMMISSIONS	-47.94	-142.31		
363-01 COMMISSIONS	-164.15	-6,021.26		
470-05 COUNTY COURT FINES	2,107.74	26,030.44		
Total	-345,464.31	-3,522.36		
Previous Fund Balance	378,990.56	37,048.61		
Current Fund Balance	33,526.25	33,526.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,408,401.75	-3,625,250.28		
304-24 MOTOR VEHICLE TAX	0.00	88,089.46		
304-25 MOTOR VEHICLE TAX	29,019.31	138,137.05		
305-22 LEVIED TAX 2022	469.15	513.81		
305-23 LEVIED TAX 2023	577.58	997.00		
305-24 REAL AND PERSONAL PROPERTY TAX	17,854.82	1,479,108.91		
305-25 REAL AND PERSONAL PROPERTY TAX	84,193.73	693,542.77		
306-22 INTEREST 2022	174.86	189.92		
306-23 INTEREST 2023	134.26	223.40		
306-24 INTEREST ON TAXES	1,582.66	9,741.75		
344-01 HOMESTEAD ALLOCATION	12,735.76	43,012.93		
344-05 PROPERTY TAX CREDIT	0.00	359,592.34		
344-06 SCHOOL TAX CREDIT	0.00	832,088.88		
346-01 MOTOR VEHICLE PRO-RATE	0.00	4,315.47		
361-01 HOMESTEAD COMMISSIONS	-127.36	-430.14		
363-01 COMMISSIONS	-1,049.87	-21,843.19		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	225.00		
470-05 COUNTY COURT FINES	5,240.26	68,936.91		
Total	-1,257,596.59	71,191.99		
Previous Fund Balance	1,408,401.75	79,613.17		
Current Fund Balance	150,805.16	150,805.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-141,832.49	-334,464.93		
304-24 MOTOR VEHICLE TAX	0.00	3,135.09		
304-25 MOTOR VEHICLE TAX	1,967.33	17,052.10		
305-24 REAL AND PERSONAL PROPERTY TAX	2,743.98	150,760.02		
305-25 REAL AND PERSONAL PROPERTY TAX	1,639.15	40,745.77		
306-24 INTEREST ON TAXES	227.86	436.18		
344-01 HOMESTEAD ALLOCATION	156.86	664.75		
344-05 PROPERTY TAX CREDIT	0.00	47,587.10		
344-06 SCHOOL TAX CREDIT	0.00	77,156.49		
346-01 MOTOR VEHICLE PRO RATE	0.00	404.72		
346-02 CARLINE TAX	0.00	958.08		
361-01 HOMESTEAD COMMISSIONS	-1.57	-6.65		
363-01 COMMISSIONS	-46.11	-1,919.41		
470-05 COUNTY COURT FINES	139.74	1,227.93		
Total	-135,005.25	3,737.24		
Previous Fund Balance	141,832.49	3,090.00		
Current Fund Balance	6,827.24	6,827.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-205,925.66	-574,595.77		
304-24 MOTOR VEHICLE TAX	0.00	4,048.59		
304-25 MOTOR VEHICLE TAX	979.77	6,530.37		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	229,592.34		
305-25 REAL AND PERSONAL PROPERTY TAX	8,285.22	158,248.68		
306-24 INTEREST ON TAXES	0.00	981.19		
344-01 HOMESTEAD ALLOCATION	0.00	203.85		
344-05 PROPERTY TAX CREDIT	0.00	50,841.91		
344-06 SCHOOL TAX CREDIT	0.00	127,598.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	649.36		
346-02 CARLINE TAX	0.00	299.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-82.85	-3,888.22		
470-05 COUNTY COURT FINES	81.52	1,709.48		
Total	-196,662.00	2,217.66		
Previous Fund Balance	205,925.66	7,046.00		
Current Fund Balance	9,263.66	9,263.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-40,293.92	-73,219.89		
304-24 MOTOR VEHICLE TAX	0.00	168.99		
304-25 MOTOR VEHICLE TAX	220.68	1,433.85		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	25,332.27		
305-25 REAL AND PERSONAL PROPERTY TAX	27,687.82	43,523.97		
306-24 INTEREST ON TAXES	0.00	275.75		
344-01 HOMESTEAD ALLOCATION	84.65	254.74		
344-05 PROPERTY TAX CREDIT	0.00	8,545.53		
344-06 SCHOOL TAX CREDIT	0.00	20,876.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	152.36		
361-01 HOMESTEAD COMMISSIONS	-0.85	-2.55		
363-01 COMMISSIONS	-276.88	-691.31		
470-05 COUNTY COURT FINES	11.64	260.11		
Total	-12,566.86	26,909.87		
Previous Fund Balance	40,293.92	817.19		
Current Fund Balance	27,727.06	27,727.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,370.60	-78,148.33		
304-24 MOTOR VEHICLE TAX	0.00	16.52		
304-25 MOTOR VEHICLE TAX	0.00	32.22		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	41,116.28		
305-25 REAL AND PERSONAL PROPERTY TAX	0.00	7,692.04		
306-24 INTEREST ON TAXES	0.00	135.37		
344-01 HOMESTEAD ALLOCATION	40.34	662.13		
344-05 PROPERTY TAX CREDIT	0.00	7,186.14		
344-06 SCHOOL TAX CREDIT	0.00	19,678.35		
346-01 MOTOR VEHICLE PRO RATE	0.00	93.74		
361-01 HOMESTEAD COMMISSIONS	-0.40	-6.62		
363-01 COMMISSIONS	0.00	-489.44		
470-05 COUNTY COURT FINES	128.10	1,413.35		
Total	-28,202.56	-618.25		
Previous Fund Balance	28,370.60	786.29		
Current Fund Balance	168.04	168.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,465.63	-38,393.67		
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	3.46		
305-23 LEVIED TAX 2023	10.13	42.31		
305-24 REAL AND PERSONAL PROPERTY TAX	264.76	23,585.58		
305-25 REAL AND PERSONAL PROPERTY TAX	293.86	5,258.13		
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	2.35	8.61		
306-24 INTEREST ON TAXES	23.33	126.10		
344-01 HOMESTEAD ALLOCATION	123.57	687.62		
344-05 PROPERTY TAX CREDIT	0.00	2,070.87		
344-06 SCHOOL TAX CREDIT	0.00	5,601.07		
346-01 MOTOR VEHICLE PRO RATE	0.00	66.20		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	159.81		
361-01 HOMESTEAD COMMISSIONS	-1.24	-6.89		
363-01 COMMISSIONS	-5.94	-290.40		
Total	-8,754.81	-1,065.30		
Previous Fund Balance	9,465.63	1,776.12		
Current Fund Balance	710.82	710.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-40,266.84	-101,670.54		
305-22 LEVIED TAX 2022	5.66	6.20		
305-23 LEVIED TAX 2023	7.22	12.46		
305-24 REAL AND PERSONAL PROPERTY TAX	560.78	46,454.57		
305-25 REAL AND PERSONAL PROPERTY TAX	2,507.83	20,657.62		
306-22 INTEREST 2022	2.10	2.28		
306-23 INTEREST 2023	1.68	2.80		
306-24 INTEREST ON TAXES	49.69	305.72		
344-01 HOMESTEAD ALLOCATION	389.83	1,347.31		
344-05 PROPERTY TAX CREDIT	0.00	10,710.61		
344-06 SCHOOL TAX CREDIT	0.00	24,784.14		
346-01 MOTOR VEHICLE PRO-RATE	0.00	135.54		
361-01 HOMESTEAD COMMISSIONS	-3.89	-13.46		
363-01 COMMISSIONS	-31.35	-674.42		
Total	-36,777.29	2,060.83		
Previous Fund Balance	40,266.84	1,428.72		
Current Fund Balance	3,489.55	3,489.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,975.25	-27,957.31		
305-24 REAL AND PERSONAL PROPERTY TAX	332.24	18,254.52		
305-25 REAL AND PERSONAL PROPERTY TAX	97.99	2,435.81		
306-24 INTEREST ON TAXES	27.57	52.77		
344-01 HOMESTEAD ALLOCATION	9.38	70.89		
344-05 PROPERTY TAX CREDIT	0.00	2,844.86		
344-06 SCHOOL TAX CREDIT	0.00	4,612.58		
346-01 MOTOR VEHICLE PRO RATE	0.00	49.00		
346-02 CARLINE TAX	0.00	116.01		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.71		
363-01 COMMISSIONS	-4.58	-207.43		
Total	-7,512.74	270.99		
Previous Fund Balance	7,975.25	191.52		
Current Fund Balance	462.51	462.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-595.74	-1,658.55		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	912.55		
305-25 REAL AND PERSONAL PROPERTY TAX	0.00	162.48		
306-24 INTEREST ON TAXES	0.00	3.00		
344-01 HOMESTEAD ALLOCATION	0.85	14.65		
344-05 PROPERTY TAX CREDIT	0.00	151.80		
344-06 SCHOOL TAX CREDIT	0.00	415.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.08		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.15		
363-01 COMMISSIONS	0.00	-10.78		
Total	-594.90	-7.24		
Previous Fund Balance	595.74	8.08		
Current Fund Balance	0.84	0.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,436.82	-54,604.40		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	25,800.95		
305-25 REAL AND PERSONAL PROPERTY TAX	717.62	13,706.74		
306-24 INTEREST ON TAXES	0.00	110.26		
344-01 HOMESTEAD ALLOCATION	0.00	22.91		
344-05 PROPERTY TAX CREDIT	0.00	4,403.67		
344-06 SCHOOL TAX CREDIT	0.00	11,051.92		
346-01 MOTOR VEHICLE PRO RATE	0.00	72.97		
346-02 CARLINE	0.00	33.66		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.23		
363-01 COMMISSIONS	-7.18	-396.18		
Total	-16,726.38	202.27		
Previous Fund Balance	17,436.82	508.17		
Current Fund Balance	710.44	710.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,934.02	-6,853.48		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	1,215.95		
305-25 REAL AND PERSONAL PROPERTY TAX	3,439.91	5,407.37		
306-24 INTEREST ON TAXES	0.00	13.22		
344-01 HOMESTEAD ALLOCATION	10.52	18.68		
344-05 PROPERTY TAX CREDIT	0.00	1,061.69		
344-06 SCHOOL TAX CREDIT	0.00	2,593.62		
346-01 MV PRO RATE	0.00	7.32		
361-01 HOMESTEAD COMMISSIONS	-0.11	-0.19		
363-01 COMMISSIONS	-34.40	-66.38		
533-01 One-Time Revenue	0.00	9.06		
Total	-1,518.10	3,406.86		
Previous Fund Balance	4,934.02	9.06		
Current Fund Balance	3,415.92	3,415.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-8,325.19		
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	-82.05		
Total	0.00	-160.94		
Previous Fund Balance	0.00	160.94		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	10.00	50.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-10.00	-40,479.40		
470-07 STATE FINES	0.00	4,200.00		
472-01 COUNTY COURT BOND FORFEITURE	0.00	22,248.00		
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
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,173.96	-33,277.27		
305-24 REAL AND PERSONAL PROPERTY TAX	159.31	14,191.95		
305-25 REAL AND PERSONAL PROPERTY TAX	415.58	7,436.18		
306-24 INTEREST ON TAXES	14.02	75.85		
344-01 HOMESTEAD ALLOCATION	174.76	514.16		
344-05 PROPERTY TAX CREDIT	0.00	2,928.69		
344-06 SCHOOL TAX CREDIT	0.00	7,921.19		
346-01 MOTOR VEHICLE PRO RATE	0.00	39.84		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	96.16		
361-01 HOMESTEAD COMMISSIONS	-1.75	-5.15		
363-01 PROPERTY TAX COMMISSION	-5.89	-217.06		
Total	-12,417.93	-295.46		
Previous Fund Balance	13,173.96	1,051.49		
Current Fund Balance	756.03	756.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-38,886.05	-85,732.98		
305-22 LEVIED TAX 2022	6.69	7.33		
305-23 LEVIED TAX 2023	8.53	14.72		
305-24 REAL AND PERSONAL PROPERTY TAX	390.73	32,369.96		
305-25 REAL AND PERSONAL PROPERTY TAX	2,445.74	20,146.28		
306-22 INTEREST 2022	2.49	2.70		
306-23 INTEREST 2023	1.98	3.29		
306-24 INTEREST ON TAXES	34.64	213.25		
344-01 HOMESTEAD ALLOCATION	383.79	1,048.88		
344-05 PROPERTY TAX CREDIT	0.00	10,445.56		
344-06 SCHOOL TAX CREDIT	0.00	24,170.78		
346-01 MOTOR VEHICLE PRO RATE	0.00	94.44		
361-01 HOMESTEAD COMMISSIONS	-3.84	-10.49		
363-01 COMMISSIONS	-28.91	-527.57		
Total	-35,644.21	2,246.15		
Previous Fund Balance	38,886.05	995.69		
Current Fund Balance	3,241.84	3,241.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-496.44	-874.08		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	304.00		
305-25 REAL AND PERSONAL PROPERTY TAX	346.11	544.05		
306-24 INTEREST ON TAXES	0.00	3.31		
344-01 HOMESTEAD ALLOCATION	1.06	3.10		
344-05 PROPERTY TAX CREDIT	0.00	106.82		
344-06 SCHOOL TAX CREDIT	0.00	260.96		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.83		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.03		
363-01 PROPERTY TAX COMMISSION	-3.46	-8.52		
Total	-152.74	341.44		
Previous Fund Balance	496.44	2.26		
Current Fund Balance	343.70	343.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,050.34	-107,146.63		
305-20 LEVIED TAX 2020	0.00	3.66		
305-21 LEVIED TAX 2021	0.00	0.83		
305-22 LEVIED TAX 2022	7.85	9.43		
305-23 LEVIED TAX 2023	13.49	29.88		
305-24 REAL AND PERSONAL PROPERTY TAX	700.95	63,589.56		
305-25 REAL AND PERSONAL PROPERTY TAX	3,944.08	34,541.29		
306-20 INTEREST 2020	0.00	3.26		
306-21 INTEREST 2021	0.00	0.40		
306-22 INTEREST 2022	2.93	3.46		
306-23 INTEREST 2023	3.13	6.46		
306-24 INTEREST ON TAXES	61.99	401.54		
344-01 HOMESTEAD ALLOCATION	391.04	1,257.04		
344-05 PROPERTY TAX CREDIT	0.00	11,099.16		
346-01 MOTOR VEHICLE PRO RATE	0.00	132.35		
346-02 CARLINE TAX	0.00	5.32		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	48.08		
361-01 HOMESTEAD COMMISSIONS	-3.91	-12.56		
363-01 COMMISSIONS	-47.34	-985.90		
Total	-13,976.13	2,986.63		
Previous Fund Balance	19,050.34	2,087.58		
Current Fund Balance	5,074.21	5,074.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,762.60	-15,201.77		
305-24 REAL AND PERSONAL PROPERTY TAX	190.27	10,366.43		
305-25 REAL AND PERSONAL PROPERTY TAX	114.54	2,865.00		
306-24 INTEREST ON TAXES	15.78	29.74		
344-01 HOMESTEAD ALLOCATION	7.26	31.38		
344-05 PROPERTY TAX CREDIT	0.00	2,200.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	19.23		
346-02 CARLINE TAX	0.00	45.51		
361-01 HOMESTEAD COMMISSIONS	-0.07	-0.31		
363-01 COMMISSIONS	-3.21	-132.62		
Total	-2,438.03	223.24		
Previous Fund Balance	2,762.60	101.33		
Current Fund Balance	324.57	324.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-883.88	-3,790.22		
305-20 LEVIED TAX 2020	0.00	0.12		
305-21 LEVIED TAX 2021	0.00	0.03		
305-22 LEVIED TAX 2022	0.25	0.30		
305-23 LEVIED TAX 2023	0.40	0.89		
305-24 REAL AND PERSONAL PROPERTY TAX	19.21	1,742.15		
305-25 REAL AND PERSONAL PROPERTY TAX	189.57	1,660.23		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	0.00	0.01		
306-22 INTEREST 2022	0.09	0.11		
306-23 INTEREST 2023	0.10	0.21		
306-24 INTEREST ON TAXES	1.68	10.19		
344-01 HOMESTEAD ALLOCATION	18.96	42.67		
344-05 PROPERTY TAX CREDIT	0.00	533.49		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.63		
346-02 CARLINE TAX	0.00	0.15		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1.32		
361-01 HOMESTEAD COMMISSIONS	-0.19	-0.43		
363-01 COMMISSIONS	-2.11	-34.13		
Total	-655.92	170.83		
Previous Fund Balance	883.88	57.13		
Current Fund Balance	227.96	227.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-136.08	-205.82		
305-20 LEVIED TAX 2020	0.00	19.65		
305-21 LEVIED TAX 2021	0.00	4.45		
305-22 LEVIED TAX 2022	41.57	49.92		
305-23 LEVIED TAX 2023	72.98	161.61		
306-20 INTEREST 2020	0.00	17.46		
306-21 INTEREST 2021	0.00	2.15		
306-22 INTEREST 2022	15.49	18.33		
306-23 INTEREST 2023	16.95	34.97		
344-01 HOMESTEAD ALLOCATION	-53.91	-89.05		
361-01 HOMESTEAD COMMISSIONS	0.54	0.89		
363-01 COMMISSIONS	-1.47	-3.09		
533-01 One-Time Revenue	53.37	77.68		
Total	9.44	89.15		
Previous Fund Balance	136.08	56.37		
Current Fund Balance	145.52	145.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30,559.36	-171,921.05		
305-20 LEVIED TAX 2020	0.00	5.22		
305-21 LEVIED TAX 2021	0.00	1.18		
305-22 LEVIED TAX 2022	11.17	13.41		
305-23 LEVIED TAX 2023	18.07	40.01		
305-24 REAL AND PERSONAL PROPERTY TAX	1,254.99	104,134.67		
305-25 REAL AND PERSONAL PROPERTY TAX	5,684.14	52,386.47		
306-20 INTEREST 2020	0.00	4.64		
306-21 INTEREST 2021	0.00	0.57		
306-22 INTEREST 2022	4.16	4.93		
306-23 INTEREST 2023	4.20	8.65		
306-24 INTEREST ON TAXES	109.59	607.41		
344-01 HOMESTEAD ALLOCATION	557.58	1,811.41		
344-05 PROPERTY TAX CREDIT	0.00	18,625.91		
346-01 MOTOR VEHICLE PRO RATE	0.00	213.43		
346-02 CARLINE TAX	0.00	71.57		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	67.70		
361-01 HOMESTEAD COMMISSIONS	-5.58	-18.11		
363-01 COMMISSIONS	-70.86	-1,572.08		
Total	-22,991.90	4,485.94		
Previous Fund Balance	30,559.36	3,081.52		
Current Fund Balance	7,567.46	7,567.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,250.59	-113,207.27		
305-20 LEVIED TAX 2020	0.00	3.95		
305-21 LEVIED TAX 2021	0.00	0.87		
305-22 LEVIED TAX 2022	7.90	9.48		
305-23 LEVIED TAX 2023	12.99	28.75		
305-24 REAL AND PERSONAL PROPERTY TAX	850.99	70,613.28		
305-25 REAL AND PERSONAL PROPERTY TAX	3,558.70	32,798.06		
306-20 INTEREST 2020	0.00	3.50		
306-21 INTEREST 2021	0.00	0.42		
306-22 INTEREST 2022	2.94	3.48		
306-23 INTEREST 2023	3.02	6.23		
306-24 INTEREST ON TAXES	74.36	411.80		
344-01 HOMESTEAD ALLOCATION	347.22	1,197.08		
344-05 PROPERTY TAX CREDIT	0.00	11,661.31		
346-01 MOTOR VEHICLE PRO RATE	0.00	144.73		
346-02 CARLINE TAX	0.00	48.53		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	45.91		
361-01 HOMESTEAD COMMISSIONS	-3.47	-11.97		
363-01 COMMISSIONS	-45.11	-1,038.80		
Total	-14,441.05	2,719.34		
Previous Fund Balance	19,250.59	2,090.20		
Current Fund Balance	4,809.54	4,809.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,102.06	-25,798.62		
305-24 REAL AND PERSONAL PROPERTY TAX	201.28	17,253.08		
305-25 REAL AND PERSONAL PROPERTY TAX	978.98	6,658.60		
306-24 INTEREST ON TAXES	17.98	117.66		
344-01 HOMESTEAD ALLOCATION	39.01	133.60		
344-05 PROPERTY TAX CREDIT	0.00	3,011.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	34.95		
361-01 HOMESTEAD COMMISSIONS	-0.39	-1.34		
363-01 COMMISSIONS	-23.96	-480.58		
Total	-3,889.16	928.94		
Previous Fund Balance	5,102.06	283.96		
Current Fund Balance	1,212.90	1,212.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,601.93	-29,807.25		
305-22 LEVIED TAX 2022	2.60	2.60		
305-23 LEVIED TAX 2023	2.19	2.19		
305-24 REAL AND PERSONAL PROPERTY TAX	52.29	16,356.01		
305-25 REAL AND PERSONAL PROPERTY TAX	964.39	10,951.98		
306-22 INTEREST 2022	0.97	0.97		
306-23 INTEREST 2023	0.51	0.51		
306-24 INTEREST ON TAXES	4.56	90.30		
344-01 HOMESTEAD ALLOCATION	43.64	148.88		
344-05 PROPERTY TAX CREDIT	0.00	3,245.31		
346-01 MOTOR VEHICLE PRO RATE	0.00	34.87		
361-01 HOMESTEAD COMMISSIONS	-0.43	-1.48		
363-01 COMMISSIONS	-20.55	-548.10		
Total	-3,551.76	476.79		
Previous Fund Balance	4,601.93	573.38		
Current Fund Balance	1,050.17	1,050.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,315.31	-19,733.89		
305-23 LEVIED TAX 2023	0.00	0.71		
305-24 REAL AND PERSONAL PROPERTY TAX	77.27	11,213.88		
305-25 REAL AND PERSONAL PROPERTY TAX	266.42	6,379.63		
306-23 INTEREST 2023	0.00	0.14		
306-24 INTEREST ON TAXES	6.73	53.47		
344-01 HOMESTEAD ALLOCATION	28.67	85.91		
344-05 PROPERTY TAX CREDIT	0.00	2,198.98		
346-01 MOTOR VEHICLE PRO RATE	0.00	22.63		
361-01 HOMESTEAD COMMISSIONS	-0.29	-0.86		
363-01 COMMISSIONS	-7.01	-352.96		
Total	-3,943.52	-132.36		
Previous Fund Balance	4,315.31	504.15		
Current Fund Balance	371.79	371.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,567.35	-21,627.37		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	12,476.44		
305-25 REAL AND PERSONAL PROPERTY TAX	283.62	7,593.11		
306-24 INTEREST ON TAXES	0.00	47.35		
344-01 HOMESTEAD ALLOCATION	1.37	11.73		
344-05 PROPERTY TAX CREDIT	0.00	1,887.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	25.54		
346-02 CARLINE TAX	0.00	23.18		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.11		
363-01 COMMISSIONS	-5.67	-402.33		
Total	-2,288.04	34.79		
Previous Fund Balance	2,567.35	244.52		
Current Fund Balance	279.31	279.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,724.05	-4,170.81		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	2,052.09		
305-25 REAL AND PERSONAL PROPERTY TAX	1,756.16	3,437.77		
306-24 INTEREST ON TAXES	0.00	22.98		
344-01 HOMESTEAD ALLOCATION	3.64	10.43		
344-05 PROPERTY TAX CREDIT	0.00	466.49		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.51		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.11		
363-01 COMMISSIONS	-35.12	-110.25		
Total	0.59	1,716.10		
Previous Fund Balance	1,724.05	8.54		
Current Fund Balance	1,724.64	1,724.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,086.15	-22,254.79		
305-24 REAL AND PERSONAL PROPERTY TAX	239.71	14,643.39		
305-25 REAL AND PERSONAL PROPERTY TAX	126.08	4,998.99		
306-24 INTEREST ON TAXES	19.89	36.88		
344-01 HOMESTEAD ALLOCATION	9.85	42.09		
344-05 PROPERTY TAX CREDIT	0.00	3,105.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	28.06		
346-02 CARLINE TAX	0.00	51.14		
361-01 HOMESTEAD COMMISSIONS	-0.10	-0.43		
363-01 COMMISSIONS	-7.71	-393.57		
Total	-3,698.43	257.21		
Previous Fund Balance	4,086.15	130.51		
Current Fund Balance	387.72	387.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-431.42	-1,973.69		
305-23 LEVIED TAX 2023	0.00	0.07		
305-24 REAL AND PERSONAL PROPERTY TAX	7.74	1,121.92		
305-25 REAL AND PERSONAL PROPERTY TAX	26.66	637.88		
306-23 INTEREST 2023	0.00	0.01		
306-24 INTEREST ON TAXES	0.67	5.26		
344-01 HOMESTEAD ALLOCATION	2.87	8.61		
344-05 PROPERTY TAX CREDIT	0.00	219.84		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.27		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.09		
363-01 COMMISSIONS	-0.70	-35.30		
Total	-394.21	-13.22		
Previous Fund Balance	431.42	50.43		
Current Fund Balance	37.21	37.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
February 28, 2026

Account	February	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
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,802.49	-9,818.35		
305-24 REAL AND PERSONAL PROPERTY TAX	105.78	6,460.84		
305-25 REAL AND PERSONAL PROPERTY TAX	55.61	2,205.22		
306-24 INTEREST ON TAXES	8.77	16.22		
344-01 HOMESTEAD ALLOCATION	4.34	18.55		
344-05 PROPERTY TAX CREDIT	0.00	1,369.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.39		
346-02 CARLINE TAX	0.00	22.56		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.18		
363-01 COMMISSIONS	-3.40	-173.64		
Total	-1,631.43	113.51		
Previous Fund Balance	1,802.49	57.55		
Current Fund Balance	171.06	171.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,350.95	-132,603.27		
305-22	LEVIED TAX 2022	0.00	3.86		
305-23	LEVIED TAX 2023	30.93	65.81		
305-24	REAL AND PERSONAL PROPERTY TAX	1,593.82	90,971.50		
305-25	REAL AND PERSONAL PROPERTY TAX	5,686.29	31,989.50		
306-22	INTEREST 2022	0.00	1.30		
306-23	INTEREST 2023	7.19	14.64		
306-24	INTEREST ON TAXES	142.07	729.13		
344-01	HOMESTEAD ALLOCATION	692.24	2,408.04		
344-05	PROPERTY TAX CREDIT	0.00	13,559.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	178.88		
361-01	HOMESTEAD COMMISSIONS	-6.93	-24.09		
363-01	COMMISSIONS	-74.60	-1,237.75		
	Total	-15,279.94	6,057.14		
	Previous Fund Balance	23,350.95	2,013.87		
	Current Fund Balance	8,071.01	8,071.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,410.11	-195,312.00		
304-24 MOTOR VEHICLE TAX	0.00	8,212.91		
304-25 MOTOR VEHICLE TAX	2,022.01	8,874.44		
305-22 LEVIED TAX 2022	0.00	23.62		
305-23 LEVIED TAX 2023	194.81	414.48		
305-24 REAL AND PERSONAL PROPERTY TAX	4,830.66	121,567.98		
305-25 REAL AND PERSONAL PROPERTY TAX	11,607.81	47,122.35		
306-22 INTEREST 2022	0.00	7.97		
306-23 INTEREST 2023	45.32	92.23		
306-24 INTEREST ON TAXES	429.37	1,486.72		
315-02 CASH DEVICE TAX	1,299.83	1,299.83		
344-01 HOMESTEAD ALLOCATION	3,836.30	12,663.64		
344-05 PROPERTY TAX CREDIT	0.00	11,113.12		
346-01 MOTOR VEHICLE PRO RATE	0.00	229.88		
361-01 HOMESTEAD COMMISSIONS	-38.36	-126.63		
363-01 COMMISSIONS	-171.08	-1,707.15		
Total	-1,353.44	15,963.39		
Previous Fund Balance	25,410.11	8,093.28		
Current Fund Balance	24,056.67	24,056.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,205.15	-103,525.60		
304-24 MOTOR VEHICLE TAX	0.00	4,270.83		
304-25 MOTOR VEHICLE TAX	1,529.32	4,211.95		
305-22 LEVIED TAX 2022	166.05	166.05		
305-23 LEVIED TAX 2023	74.67	82.18		
305-24 REAL AND PERSONAL PROPERTY TAX	3,513.07	64,064.89		
305-25 REAL AND PERSONAL PROPERTY TAX	3,715.92	23,143.74		
306-22 INTEREST 2022	61.94	61.94		
306-23 INTEREST 2023	17.37	18.73		
306-24 INTEREST ON TAXES	307.66	731.12		
315-02 CASH DEVICE TAX	595.50	704.31		
344-01 HOMESTEAD ALLOCATION	1,814.07	5,943.18		
344-05 PROPERTY TAX CREDIT	0.00	6,471.60		
346-01 MOTOR VEHICLE PRO RATE	0.00	140.19		
361-01 HOMESTEAD COMMISSIONS	-18.14	-59.43		
363-01 COMMISSIONS	-78.57	-882.68		
Total	-1,506.29	5,543.00		
Previous Fund Balance	13,205.15	6,155.86		
Current Fund Balance	11,698.86	11,698.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,431.55	-67,891.17		
304-24 MOTOR VEHICLE TAX	0.00	3,892.43		
304-25 MOTOR VEHICLE TAX	503.05	3,088.79		
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	25.73		
305-23 LEVIED TAX 2023	85.26	324.43		
305-24 REAL AND PERSONAL PROPERTY TAX	1,200.42	37,031.79		
305-25 REAL AND PERSONAL PROPERTY TAX	1,381.88	13,221.30		
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	19.80	66.31		
306-24 INTEREST ON TAXES	106.53	352.11		
315-02 CASH DEVICE TAX	414.26	414.26		
344-01 HOMESTEAD ALLOCATION	1,848.32	5,544.29		
344-05 PROPERTY TAX CREDIT	0.00	3,775.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	82.09		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1,489.44		
361-01 HOMESTEAD COMMISSIONS	-18.48	-55.44		
363-01 COMMISSIONS	-27.94	-513.03		
Total	-3,918.45	1,129.72		
Previous Fund Balance	9,431.55	4,383.38		
Current Fund Balance	5,513.10	5,513.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
February 28, 2026

Account	February	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
February 28, 2026

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-01	HOMESTEAD ALLOCATION	-16.89	-16.89		
361-01	HOMESTEAD COMMISSIONS	0.17	0.17		
533-01	One-Time Revenue	16.72	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
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,400.39	-56,310.50		
305-20 LEVIED TAX 2020	0.00	1.46		
305-21 LEVIED TAX 2021	0.00	0.33		
305-22 LEVIED TAX 2022	3.01	3.62		
305-23 LEVIED TAX 2023	6.01	13.30		
305-24 REAL AND PERSONAL PROPERTY TAX	405.02	33,610.52		
305-25 REAL AND PERSONAL PROPERTY TAX	1,950.62	17,977.41		
306-20 INTEREST 2020	0.00	1.31		
306-21 INTEREST 2021	0.00	0.16		
306-22 INTEREST 2022	1.12	1.33		
306-23 INTEREST 2023	1.40	2.88		
306-24 INTEREST ON TAXES	35.38	195.75		
344-01 HOMESTEAD ALLOCATION	192.23	596.82		
344-05 PROPERTY TAX CREDIT	0.00	6,391.88		
346-01 MOTOR VEHICLE PRO RATE	0.00	68.89		
346-02 CARLINE TAX	0.00	23.10		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	21.85		
361-01 HOMESTEAD COMMISSIONS	-1.92	-5.97		
363-01 COMMISSIONS	-48.05	-1,036.15		
Total	-7,855.57	1,557.99		
Previous Fund Balance	10,400.39	986.83		
Current Fund Balance	2,544.82	2,544.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,463.61	-7,816.57		
305-20 LEVIED TAX 2020	0.00	0.22		
305-21 LEVIED TAX 2021	0.00	0.06		
305-22 LEVIED TAX 2022	0.76	0.91		
305-23 LEVIED TAX 2023	1.00	2.22		
305-24 REAL AND PERSONAL PROPERTY TAX	55.68	4,619.60		
305-25 REAL AND PERSONAL PROPERTY TAX	275.05	2,533.82		
306-20 INTEREST 2020	0.00	0.19		
306-21 INTEREST 2021	0.00	0.03		
306-22 INTEREST 2022	0.28	0.33		
306-23 INTEREST 2023	0.24	0.50		
306-24 INTEREST ON TAXES	4.84	26.20		
344-01 HOMESTEAD ALLOCATION	27.03	82.56		
344-05 PROPERTY TAX CREDIT	0.00	900.83		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.47		
346-02 CARLINE TAX	0.00	3.18		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	3.00		
361-01 HOMESTEAD COMMISSIONS	-0.27	-0.83		
363-01 COMMISSIONS	-6.76	-143.70		
Total	-1,105.76	222.02		
Previous Fund Balance	1,463.61	135.83		
Current Fund Balance	357.85	357.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-824.38	-5,887.91		
305-22 LEVIED TAX 2022	11.83	11.83		
305-23 LEVIED TAX 2023	4.02	4.42		
305-24 REAL AND PERSONAL PROPERTY TAX	211.16	3,850.62		
305-25 REAL AND PERSONAL PROPERTY TAX	245.68	1,530.12		
306-22 INTEREST 2022	4.41	4.41		
306-23 INTEREST 2023	0.94	1.01		
306-24 INTEREST ON TAXES	18.50	43.96		
344-01 HOMESTEAD ALLOCATION	119.93	369.42		
344-05 PROPERTY TAX CREDIT	0.00	427.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.43		
361-01 HOMESTEAD COMMISSIONS	-1.20	-3.69		
363-01 COMMISSIONS	-4.97	-54.48		
Total	-214.08	306.00		
Previous Fund Balance	824.38	304.30		
Current Fund Balance	610.30	610.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,851.51	-13,917.53		
305-22 LEVIED TAX 2022	0.00	1.14		
305-23 LEVIED TAX 2023	11.10	23.61		
305-24 REAL AND PERSONAL PROPERTY TAX	362.67	9,127.35		
305-25 REAL AND PERSONAL PROPERTY TAX	1,011.52	4,106.26		
306-22 INTEREST 2022	0.00	0.38		
306-23 INTEREST 2023	2.58	5.25		
306-24 INTEREST ON TAXES	32.25	111.63		
344-01 HOMESTEAD ALLOCATION	340.97	1,003.73		
344-05 PROPERTY TAX CREDIT	0.00	968.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	17.26		
361-01 HOMESTEAD COMMISSIONS	-3.41	-10.03		
363-01 COMMISSIONS	-14.20	-133.75		
Total	-108.03	1,303.71		
Previous Fund Balance	1,851.51	439.77		
Current Fund Balance	1,743.48	1,743.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-746.14	-6,152.77		
305-22 LEVIED TAX 2022	0.00	0.92		
305-23 LEVIED TAX 2023	7.10	15.10		
305-24 REAL AND PERSONAL PROPERTY TAX	168.45	4,238.82		
305-25 REAL AND PERSONAL PROPERTY TAX	391.05	1,587.45		
306-22 INTEREST 2022	0.00	0.31		
306-23 INTEREST 2023	1.65	3.36		
306-24 INTEREST ON TAXES	14.97	51.85		
344-01 HOMESTEAD ALLOCATION	125.99	433.78		
344-05 PROPERTY TAX CREDIT	0.00	374.37		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.02		
361-01 HOMESTEAD COMMISSIONS	-1.26	-4.34		
363-01 COMMISSIONS	-5.83	-58.97		
Total	-44.02	497.90		
Previous Fund Balance	746.14	204.22		
Current Fund Balance	702.12	702.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-217.34	-60,539.39		
360-04	ADMINISTRATIVE FEE	200.00	300.00		
540-01	TAX SALES REDEEMED	67,524.76	115,684.95		
	Total	67,507.42	55,445.56		
	Previous Fund Balance	9.29	12,071.15		
	Current Fund Balance	67,516.71	67,516.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
February 28, 2026

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
February 28, 2026

Account	February	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
February 28, 2026

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
February 28, 2026

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	2,763.81		
346-02	CARLINE TAX	0.00	-2,763.81		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
February 28, 2026

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
310-01 TENTATIVE INHERITANCE TAX	0.00	43,941.66		
310-02 INTEREST ON TENTATIVE TAX	0.00	352.04		
Total	0.00	44,293.70		
Previous Fund Balance	473,254.26	428,960.56		
Current Fund Balance	473,254.26	473,254.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
February 28, 2026

Account	February	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
February 28, 2026

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
February 28, 2026

Account	February	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
February 28, 2026

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42.57	-501.04		
363-02	COMMISSIONS	-0.47	-7.79		
540-01	SWANN COLLECTIONS	23.66	389.46		
	Total	-19.38	-119.37		
	Previous Fund Balance	42.57	142.56		
	Current Fund Balance	23.19	23.19		