

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-312,850.59	-2,312,618.08		
304-24	MOTOR VEHICLE TAX	0.00	63,601.91		
304-25	MOTOR VEHICLE TAX	48,169.46	93,440.72		
305-20	LEVIED TAX 2020	92.71	92.71		
305-21	LEVIED TAX 2021	20.24	20.24		
305-22	LEVIED TAX 2022	20.08	38.17		
305-23	LEVIED TAX 2023	306.52	375.56		
305-24	REAL AND PERSONAL PROPERTY TAX	29,390.19	1,447,470.21		
305-25	REAL AND PERSONAL PROPERTY TAX	134,487.44	641,015.97		
306-20	INTEREST 2020	82.37	82.37		
306-21	INTEREST 2021	9.79	9.79		
306-22	INTEREST 2022	6.88	13.00		
306-23	INTEREST 2023	65.67	76.31		
306-24	INTEREST ON TAXES	1,854.65	7,007.14		
315-02	CASH DEVICE TAX	0.00	108.81		
325-01	BUILDING/ZONING PERMIT	0.00	25.00		
344-01	HOMESTEAD ALLOCATION	0.00	17,614.57		
344-05	PROPERTY TAX CREDIT	255,650.83	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	152.25	1,054.75		
360-02	MOTOR VEHICLE REG. - FEE	4,421.29	16,351.90		
360-04	REDEMPT FEES CO.TREAS TAX SALE	94.00	493.00		
360-05	DISTRESS WARRANT FEES	6.00	60.00		
360-06	CO TREAS TAX SALE FEES	0.00	20.00		
360-07	ADVERTISING FEES	140.00	180.00		
360-09	FILING FEES POLITICAL CAND.	3,050.16	3,050.16		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	852.80		
361-02	TAX CREDIT COMMISSION	9,732.74	9,732.74		
361-03	SALES TAX COMMISSION	473.03	3,354.83		
361-08	COMMISSIONS, MV FEES	1,354.28	4,733.61		
361-12	SCHOOL DISTRICT TAX CREDIT COMMISSIONS	14,016.97	14,016.97		
363-01	PROPERTY TAX COMMISSION	3,763.67	46,843.84		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.87	7.32		
371-01	RECORDING FEES-COUNTY CLERK	2,045.00	13,737.50		
371-02	DOCUMENTARY STAMPS FEE	1,783.86	18,496.98		
380-03	COURT COST REFUNDS-DIST COURT	435.00	4,480.58		
380-05	MISC. FEES, CLK OF DIST COURT	14.66	14.66		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,297.88		
383-00	PASSPORT FEES	105.00	1,785.00		
390-01	COURT COST REFUNDS-CO COURT	51.00	500.00		
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	490.00		
395-01	SERVICE FEES - SHERIFF	883.45	8,766.04		
395-02	MILEAGE & COST REF-CO SHERIFF	376.78	3,839.04		

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January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
395-04	LAW ENFORCEMENT-RUSHVILLE	9,570.00	65,740.00		
395-10	MOTOR VEHICLE INSPECTION FEES	300.00	2,570.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	30.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	6,965.79		
396-04	MISCELLANEOUS FEES - ATTORNEY	150.00	150.00		
396-05	ATTORNEY FEES - TAX FORECLOSURES	77.68	77.68		
450-02	PHOTO COPY	1.00	3.00		
450-03	POSTAGE	0.00	12.00		
450-07	FAX CHARGES	1.00	11.50		
470-01	OVERLOAD FINES - 25%	0.00	418.75		
510-01	INTEREST ON INVESTMENTS	4,656.15	39,080.25		
510-03	INTEREST, CLERK OF DIST COURT	25.79	225.28		
510-06	DIVIDENDS	0.00	13,299.65		
540-01	MISCELLANEOUS REVENUE	37.60	184.38		
590-02	TRANSFERS	-157,438.59	-699,849.30		
	Total	57,636.88	-195,716.22		
	Previous Fund Balance	2,419,560.99	2,672,914.09		
	Current Fund Balance	2,477,197.87	2,477,197.87		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-167,244.29	-1,063,893.60		
325-06	RIGHT OF WAY PERMITS	0.00	450.00		
346-03	MOTOR VEHICLE FEES	21,154.69	69,922.64		
347-01	HIGHWAY ALLOCATION	112,023.13	833,790.03		
361-03	SALES TAX COMMISSION	124.07	670.44		
420-01	MACHINE HIRE	0.00	851.88		
510-06	DIVIDENDS	0.00	43.10		
540-02	MOWING CHARGES	120.00	1,200.00		
590-02	TRANSFERS	146,174.45	584,697.78		
	Total	112,352.05	427,732.27		
	Previous Fund Balance	1,253,178.19	937,797.97		
	Current Fund Balance	1,365,530.24	1,365,530.24		

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

Account		January	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	167.09	1,810.90		
306-24	INTEREST ON TAXES	0.00	4.06		
344-01	HOMESTEAD ALLOCATION	0.00	0.54		
344-05	PROPERTY TAX CREDIT	284.31	284.31		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.58		
346-02	CARLINE TAX	0.00	3.52		
363-01	COMMISSIONS	-1.67	-34.72		
510-01	INTEREST ON INVESTMENTS	413.07	3,051.57		
	Total	862.80	6,215.24		
	Previous Fund Balance	158,432.72	153,080.28		
	Current Fund Balance	159,295.52	159,295.52		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-429.35		
305-24	REAL AND PERSONAL PROPERTY TAX	43.05	3,786.42		
305-25	REAL AND PERSONAL PROPERTY TAX	307.36	1,247.42		
306-24	INTEREST ON TAXES	3.39	11.60		
344-01	HOMESTEAD ALLOCATION	0.00	13.61		
344-05	PROPERTY TAX CREDIT	817.74	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	0.00	-0.14		
363-01	COMMISSIONS	-3.54	-50.46		
510-01	INTEREST ON INVESTMENTS	384.03	2,837.05		
	Total	1,552.03	8,257.54		
	Previous Fund Balance	155,284.29	148,578.78		
	Current Fund Balance	156,836.32	156,836.32		

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

Account		January	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	230.01	502.52		
306-24	INTEREST ON TAXES	0.00	1.15		
344-05	PROPERTY TAX CREDIT	245.68	245.68		
346-01	M V PRO RATE	0.00	3.07		
363-01	COMMISSIONS	-2.30	-17.97		
510-01	INTEREST ON INVESTMENTS	169.33	1,250.99		
	Total	642.72	2,666.33		
	Previous Fund Balance	60,585.42	58,561.81		
	Current Fund Balance	61,228.14	61,228.14		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	30.78	227.34		
	Total	30.78	227.34		
	Previous Fund Balance	9,561.29	9,364.73		
	Current Fund Balance	9,592.07	9,592.07		

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

Account		January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,057.95		
315-03	SALES TAX, LODGING	264.15	3,994.19		
	Total	264.15	936.24		
	Previous Fund Balance	33,633.71	32,961.62		
	Current Fund Balance	33,897.86	33,897.86		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-800.00		
315-03	SALES TAX LODGING	264.14	3,994.17		
	Total	264.14	3,194.17		
	Previous Fund Balance	57,823.10	54,893.07		
	Current Fund Balance	58,087.24	58,087.24		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	14.75	63.64		
	Total	14.75	63.64		
	Previous Fund Balance	35,351.07	35,302.18		
	Current Fund Balance	35,365.82	35,365.82		

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

Account		January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	319.50	2,139.50		
	Total	319.50	2,139.50		
	Previous Fund Balance	21,283.91	19,463.91		
	Current Fund Balance	21,603.41	21,603.41		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-996.53	-28,829.30		
540-01	CONTRIBUTIONS	3,025.00	21,340.00		
	Total	2,028.47	-7,489.30		
	Previous Fund Balance	60,291.92	69,809.69		
	Current Fund Balance	62,320.39	62,320.39		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
339-01	FEDERAL GRANTS - OTHER	0.00	21,696.68		
	Total	0.00	21,696.68		
	Previous Fund Balance	34,565.66	12,868.98		
	Current Fund Balance	34,565.66	34,565.66		

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

Account	January	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
January 31, 2026

Account	January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	100.00	975.00		
	Total	100.00	975.00		
	Previous Fund Balance	4,387.00	3,512.00		
	Current Fund Balance	4,487.00	4,487.00		

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

Account	January	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
January 31, 2026

Account	January	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
January 31, 2026

Account	January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,234.92	-10,577.39		
510-01	INTEREST ON INVESTMENTS	290.89	2,158.07		
	Total	-7,944.03	-8,419.32		
	Previous Fund Balance	88,496.58	88,971.87		
	Current Fund Balance	80,552.55	80,552.55		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	1,963.95	134,391.01		
310-02	INTEREST ON INHERITANCE TAX	1,363.47	1,364.14		
510-01	INTEREST ON INVESTMENTS	18,048.47	110,415.53		
	Total	21,375.89	246,170.68		
	Previous Fund Balance	4,371,228.58	4,146,433.79		
	Current Fund Balance	4,392,604.47	4,392,604.47		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,428.33	-14,882.02		
395-09	911 SURCHARGE	270.00	8,162.47		
	Total	-2,158.33	-6,719.55		
	Previous Fund Balance	86,691.75	91,252.97		
	Current Fund Balance	84,533.42	84,533.42		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-15,683.18		
349-60	911 ENHANCED WIRELESS SERVICE	5,507.17	38,550.19		
	Total	5,507.17	22,867.01		
	Previous Fund Balance	145,899.34	128,539.50		
	Current Fund Balance	151,406.51	151,406.51		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	8,022.34	-8,854.46		
305-20	LEVIED TAX 2020	2.36	2.36		
305-21	LEVIED TAX 2021	0.39	0.39		
305-22	LEVIED TAX 2022	0.19	0.36		
305-23	LEVIED TAX 2023	2.89	3.53		
305-24	REAL AND PERSONAL PROPERTY TAX	717.37	35,334.44		
305-25	REAL AND PERSONAL PROPERTY TAX	5,179.26	24,686.05		
306-20	INTEREST 2020	2.09	2.09		
306-21	INTEREST 2021	0.19	0.19		
306-22	INTEREST 2022	0.07	0.13		
306-23	INTEREST 2023	0.62	0.72		
306-24	INTEREST ON TAXES	45.27	170.87		
344-01	HOMESTEAD ALLOCATION	0.00	432.23		
344-05	PROPERTY TAX CREDIT	9,845.34	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	0.00	-4.32		
510-01	INTEREST ON INVESTMENTS	0.00	1,797.17		
	Total	23,818.38	63,538.22		
	Previous Fund Balance	64,597.25	24,877.41		
	Current Fund Balance	88,415.63	88,415.63		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,572.50	-59,277.57		
590-02	TRANSFERS	11,264.14	45,056.52		
	Total	3,691.64	-14,221.05		
	Previous Fund Balance	29,488.59	47,401.28		
	Current Fund Balance	33,180.23	33,180.23		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35,508.89	-188,427.80		
320-00	STATE PORTION - MV	89,874.43	251,910.62		
	Total	54,365.54	63,482.82		
	Previous Fund Balance	35,508.89	26,391.61		
	Current Fund Balance	89,874.43	89,874.43		

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

Account	January	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
January 31, 2026

Account		January	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
January 31, 2026

Account	January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-86,519.18	-548,031.89		
311-01	NEBRASKA STATE SALES TAX MV	98,765.21	533,719.28		
311-02	NEBRASKA LOCAL SALES TAX MV	5,801.20	41,164.30		
313-01	NEBRASKA SALES TAX PENALTY MV	205.00	1,420.00		
313-03	NEBRASKA SALES TAX INTEREST MV	487.05	2,050.96		
361-03	NEBRASKA SALES TAX COMMISSION MV	-571.29	-3,656.77		
	Total	18,167.99	26,665.88		
	Previous Fund Balance	86,519.18	78,021.29		
	Current Fund Balance	104,687.17	104,687.17		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-77.00	-541.00		
316-01	TIRE TAX	72.00	530.00		
	Total	-5.00	-11.00		
	Previous Fund Balance	77.00	83.00		
	Current Fund Balance	72.00	72.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18.68	-4,062.46		
311-01	MOTORBOAT STATE SALES TAX	907.50	1,403.54		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	95.63		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	4.98	19.21		
361-03	MOTORBOAT SALES TAX COMMISSION	-23.06	-41.84		
	Total	880.74	-2,555.92		
	Previous Fund Balance	18.68	3,455.34		
	Current Fund Balance	899.42	899.42		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-11,279.65		
311-01	ATV/UTV STATE SALES TAX	110.00	10,304.16		
311-02	ATV/UTV LOCAL SALES TAX	0.00	447.49		
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	-2.75	-326.66		
	Total	107.25	-699.23		
	Previous Fund Balance	0.00	806.48		
	Current Fund Balance	107.25	107.25		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-44.00		
360-17	COLLECTIONS	4.00	40.00		
	Total	0.00	-4.00		
	Previous Fund Balance	4.00	8.00		
	Current Fund Balance	4.00	4.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-250.00	-2,110.00		
322-05	SECURITY SURCHARGE	290.00	2,025.00		
	Total	40.00	-85.00		
	Previous Fund Balance	250.00	375.00		
	Current Fund Balance	290.00	290.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	40.00	80.00		
	Total	40.00	0.00		
	Previous Fund Balance	0.00	40.00		
	Current Fund Balance	40.00	40.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,091.75	-7,370.75		
360-01	DR LICENSE & ID CARD FEES	1,119.75	7,327.25		
	Total	28.00	-43.50		
	Previous Fund Balance	1,091.75	1,163.25		
	Current Fund Balance	1,119.75	1,119.75		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-147,211.89	-624,477.15		
304-24	MOTOR VEHICLE TAX	0.00	24,509.65		
304-25	MOTOR VEHICLE TAX	13,707.02	27,344.69		
305-20	LEVIED TAX 2020	244.21	244.21		
305-21	LEVIED TAX 2021	52.67	52.67		
305-22	LEVIED TAX 2022	52.26	52.26		
305-23	LEVIED TAX 2023	398.75	500.65		
305-24	REAL AND PERSONAL PROPERTY TAX	2,764.78	390,174.06		
305-25	REAL AND PERSONAL PROPERTY TAX	61,489.98	192,608.22		
306-20	INTEREST 2020	217.02	217.02		
306-21	INTEREST 2021	25.46	25.46		
306-22	INTEREST 2022	17.94	17.94		
306-23	INTEREST 2023	84.70	97.48		
306-24	INTEREST ON TAXES	188.25	1,719.38		
344-01	HOMESTEAD ALLOCATION	0.00	9,436.98		
344-05	PROPERTY TAX CREDIT	80,348.42	80,348.42		
344-06	SCHOOL TAX CREDIT	217,317.59	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	0.00	-94.37		
363-01	COMMISSIONS	-655.36	-5,857.11		
470-05	COUNTY COURT FINES	2,736.87	23,922.70		
	Total	231,778.67	341,941.95		
	Previous Fund Balance	147,211.89	37,048.61		
	Current Fund Balance	378,990.56	378,990.56		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-565,198.66	-2,216,848.53		
304-24	MOTOR VEHICLE TAX	0.00	88,089.46		
304-25	MOTOR VEHICLE TAX	51,855.71	109,117.74		
305-22	LEVIED TAX 2022	0.00	44.66		
305-23	LEVIED TAX 2023	351.37	419.42		
305-24	REAL AND PERSONAL PROPERTY TAX	41,927.35	1,461,254.09		
305-25	REAL AND PERSONAL PROPERTY TAX	114,695.61	609,349.04		
306-22	INTEREST 2022	0.00	15.06		
306-23	INTEREST 2023	75.94	89.14		
306-24	INTEREST ON TAXES	2,606.74	8,159.09		
344-01	HOMESTEAD ALLOCATION	0.00	30,277.17		
344-05	PROPERTY TAX CREDIT	359,592.34	359,592.34		
344-06	SCHOOL TAX CREDIT	832,088.88	832,088.88		
346-01	MOTOR VEHICLE PRO-RATE	0.00	4,315.47		
361-01	HOMESTEAD COMMISSIONS	0.00	-302.78		
363-01	COMMISSIONS	-1,596.57	-20,793.32		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	225.00		
470-05	COUNTY COURT FINES	6,804.38	63,696.65		
	Total	843,203.09	1,328,788.58		
	Previous Fund Balance	565,198.66	79,613.17		
	Current Fund Balance	1,408,401.75	1,408,401.75		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36,867.65	-192,632.44		
304-24	MOTOR VEHICLE TAX	0.00	3,135.09		
304-25	MOTOR VEHICLE TAX	8,997.09	15,084.77		
305-24	REAL AND PERSONAL PROPERTY TAX	686.20	148,016.04		
305-25	REAL AND PERSONAL PROPERTY TAX	7,249.93	39,106.62		
306-24	INTEREST ON TAXES	54.13	208.32		
344-01	HOMESTEAD ALLOCATION	0.00	507.89		
344-05	PROPERTY TAX CREDIT	47,587.10	47,587.10		
344-06	SCHOOL TAX CREDIT	77,156.49	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	0.00	-5.08		
363-01	COMMISSIONS	-79.90	-1,873.30		
470-05	COUNTY COURT FINES	181.45	1,088.19		
	Total	104,964.84	138,742.49		
	Previous Fund Balance	36,867.65	3,090.00		
	Current Fund Balance	141,832.49	141,832.49		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-134,937.19	-368,670.11		
304-24	MOTOR VEHICLE TAX	0.00	4,048.59		
304-25	MOTOR VEHICLE TAX	4,505.54	5,550.60		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	229,592.34		
305-25	REAL AND PERSONAL PROPERTY TAX	23,104.97	149,963.46		
306-24	INTEREST ON TAXES	0.00	981.19		
344-01	HOMESTEAD ALLOCATION	0.00	203.85		
344-05	PROPERTY TAX CREDIT	50,841.91	50,841.91		
344-06	SCHOOL TAX CREDIT	127,598.44	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	-231.05	-3,805.37		
470-05	COUNTY COURT FINES	105.85	1,627.96		
	Total	70,988.47	198,879.66		
	Previous Fund Balance	134,937.19	7,046.00		
	Current Fund Balance	205,925.66	205,925.66		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,751.73	-32,925.97		
304-24	MOTOR VEHICLE TAX	0.00	168.99		
304-25	MOTOR VEHICLE TAX	564.84	1,213.17		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	25,332.27		
305-25	REAL AND PERSONAL PROPERTY TAX	10,396.34	15,836.15		
306-24	INTEREST ON TAXES	0.00	275.75		
344-01	HOMESTEAD ALLOCATION	0.00	170.09		
344-05	PROPERTY TAX CREDIT	8,545.53	8,545.53		
344-06	SCHOOL TAX CREDIT	20,876.05	20,876.05		
346-01	MOTOR VEHICLE PRO RATE	0.00	152.36		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.70		
363-01	COMMISSIONS	-103.96	-414.43		
470-05	COUNTY COURT FINES	15.12	248.47		
	Total	29,542.19	39,476.73		
	Previous Fund Balance	10,751.73	817.19		
	Current Fund Balance	40,293.92	40,293.92		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,466.72	-49,777.73		
304-24	MOTOR VEHICLE TAX	0.00	16.52		
304-25	MOTOR VEHICLE TAX	1.42	32.22		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	41,116.28		
305-25	REAL AND PERSONAL PROPERTY TAX	1,351.88	7,692.04		
306-24	INTEREST ON TAXES	0.00	135.37		
344-01	HOMESTEAD ALLOCATION	0.00	621.79		
344-05	PROPERTY TAX CREDIT	7,186.14	7,186.14		
344-06	SCHOOL TAX CREDIT	19,678.35	19,678.35		
346-01	MOTOR VEHICLE PRO RATE	0.00	93.74		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.22		
363-01	COMMISSIONS	-13.52	-489.44		
470-05	COUNTY COURT FINES	166.33	1,285.25		
	Total	21,903.88	27,584.31		
	Previous Fund Balance	6,466.72	786.29		
	Current Fund Balance	28,370.60	28,370.60		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,802.64	-28,928.04		
305-20	LEVIED TAX 2020	4.97	4.97		
305-21	LEVIED TAX 2021	3.58	3.58		
305-22	LEVIED TAX 2022	3.46	3.46		
305-23	LEVIED TAX 2023	25.63	32.18		
305-24	REAL AND PERSONAL PROPERTY TAX	165.25	23,320.82		
305-25	REAL AND PERSONAL PROPERTY TAX	1,584.86	4,964.27		
306-20	INTEREST 2020	4.43	4.43		
306-21	INTEREST 2021	1.73	1.73		
306-22	INTEREST 2022	1.19	1.19		
306-23	INTEREST 2023	5.44	6.26		
306-24	INTEREST ON TAXES	11.27	102.77		
344-01	HOMESTEAD ALLOCATION	0.00	564.05		
344-05	PROPERTY TAX CREDIT	2,070.87	2,070.87		
344-06	SCHOOL TAX CREDIT	5,601.07	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	0.00	-5.65		
363-01	COMMISSIONS	-18.12	-284.46		
	Total	5,662.99	7,689.51		
	Previous Fund Balance	3,802.64	1,776.12		
	Current Fund Balance	9,465.63	9,465.63		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,693.85	-61,403.70		
305-22	LEVIED TAX 2022	0.00	0.54		
305-23	LEVIED TAX 2023	4.39	5.24		
305-24	REAL AND PERSONAL PROPERTY TAX	1,316.86	45,893.79		
305-25	REAL AND PERSONAL PROPERTY TAX	3,416.27	18,149.79		
306-22	INTEREST 2022	0.00	0.18		
306-23	INTEREST 2023	0.95	1.12		
306-24	INTEREST ON TAXES	81.82	256.03		
344-01	HOMESTEAD ALLOCATION	0.00	957.48		
344-05	PROPERTY TAX CREDIT	10,710.61	10,710.61		
344-06	SCHOOL TAX CREDIT	24,784.14	24,784.14		
346-01	MOTOR VEHICLE PRO-RATE	0.00	135.54		
361-01	HOMESTEAD COMMISSIONS	0.00	-9.57		
363-01	COMMISSIONS	-48.20	-643.07		
	Total	24,572.99	38,838.12		
	Previous Fund Balance	15,693.85	1,428.72		
	Current Fund Balance	40,266.84	40,266.84		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,928.96	-19,982.06		
305-24	REAL AND PERSONAL PROPERTY TAX	83.10	17,922.28		
305-25	REAL AND PERSONAL PROPERTY TAX	433.39	2,337.82		
306-24	INTEREST ON TAXES	6.55	25.20		
344-01	HOMESTEAD ALLOCATION	0.00	61.51		
344-05	PROPERTY TAX CREDIT	2,844.86	2,844.86		
344-06	SCHOOL TAX CREDIT	4,612.58	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	0.00	-0.62		
363-01	COMMISSIONS	-5.23	-202.85		
	Total	6,046.29	7,783.73		
	Previous Fund Balance	1,928.96	191.52		
	Current Fund Balance	7,975.25	7,975.25		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-134.11	-1,062.81		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	912.55		
305-25	REAL AND PERSONAL PROPERTY TAX	28.55	162.48		
306-24	INTEREST ON TAXES	0.00	3.00		
344-01	HOMESTEAD ALLOCATION	0.00	13.80		
344-05	PROPERTY TAX CREDIT	151.80	151.80		
344-06	SCHOOL TAX CREDIT	415.68	415.68		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-0.29	-10.78		
	Total	461.63	587.66		
	Previous Fund Balance	134.11	8.08		
	Current Fund Balance	595.74	595.74		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,810.17	-37,167.58		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	25,800.95		
305-25	REAL AND PERSONAL PROPERTY TAX	2,001.24	12,989.12		
306-24	INTEREST ON TAXES	0.00	110.26		
344-01	HOMESTEAD ALLOCATION	0.00	22.91		
344-05	PROPERTY TAX CREDIT	4,403.67	4,403.67		
344-06	SCHOOL TAX CREDIT	11,051.92	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	-20.01	-389.00		
	Total	5,626.65	16,928.65		
	Previous Fund Balance	11,810.17	508.17		
	Current Fund Balance	17,436.82	17,436.82		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-895.02	-1,919.46		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,215.95		
305-25	REAL AND PERSONAL PROPERTY TAX	1,291.63	1,967.46		
306-24	INTEREST ON TAXES	0.00	13.22		
344-01	HOMESTEAD ALLOCATION	0.00	8.16		
344-05	PROPERTY TAX CREDIT	1,061.69	1,061.69		
344-06	SCHOOL TAX CREDIT	2,593.62	2,593.62		
346-01	MV PRO RATE	0.00	7.32		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01	COMMISSIONS	-12.92	-31.98		
533-01	One-Time Revenue	0.00	9.06		
	Total	4,039.00	4,924.96		
	Previous Fund Balance	895.02	9.06		
	Current Fund Balance	4,934.02	4,934.02		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-295.17	-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	-295.17	-160.94		
	Previous Fund Balance	295.17	160.94		
	Current Fund Balance	0.00	0.00		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	20.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-4,327.00	-40,469.40		
470-07	STATE FINES	2,700.00	4,200.00		
472-01	COUNTY COURT BOND FORFEITURE	1,607.00	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,006.47	-20,103.31		
305-24	REAL AND PERSONAL PROPERTY TAX	99.45	14,032.64		
305-25	REAL AND PERSONAL PROPERTY TAX	2,241.32	7,020.60		
306-24	INTEREST ON TAXES	6.79	61.83		
344-01	HOMESTEAD ALLOCATION	0.00	339.40		
344-05	PROPERTY TAX CREDIT	2,928.69	2,928.69		
344-06	SCHOOL TAX CREDIT	7,921.19	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	0.00	-3.40		
363-01	PROPERTY TAX COMMISSION	-23.48	-211.17		
	Total	8,167.49	12,122.47		
	Previous Fund Balance	5,006.47	1,051.49		
	Current Fund Balance	13,173.96	13,173.96		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-14,997.78	-46,846.93		
305-22	LEVIED TAX 2022	0.00	0.64		
305-23	LEVIED TAX 2023	5.19	6.19		
305-24	REAL AND PERSONAL PROPERTY TAX	917.64	31,979.23		
305-25	REAL AND PERSONAL PROPERTY TAX	3,331.78	17,700.54		
306-22	INTEREST 2022	0.00	0.21		
306-23	INTEREST 2023	1.12	1.31		
306-24	INTEREST ON TAXES	57.11	178.61		
344-01	HOMESTEAD ALLOCATION	0.00	665.09		
344-05	PROPERTY TAX CREDIT	10,445.56	10,445.56		
344-06	SCHOOL TAX CREDIT	24,170.78	24,170.78		
346-01	MOTOR VEHICLE PRO RATE	0.00	94.44		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.65		
363-01	COMMISSIONS	-43.13	-498.66		
	Total	23,888.27	37,890.36		
	Previous Fund Balance	14,997.78	995.69		
	Current Fund Balance	38,886.05	38,886.05		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-123.80	-377.64		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	304.00		
305-25	REAL AND PERSONAL PROPERTY TAX	129.96	197.94		
306-24	INTEREST ON TAXES	0.00	3.31		
344-01	HOMESTEAD ALLOCATION	0.00	2.04		
344-05	PROPERTY TAX CREDIT	106.82	106.82		
344-06	SCHOOL TAX CREDIT	260.96	260.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.83		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	PROPERTY TAX COMMISSION	-1.30	-5.06		
	Total	372.64	494.18		
	Previous Fund Balance	123.80	2.26		
	Current Fund Balance	496.44	496.44		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,460.75	-88,096.29		
305-20	LEVIED TAX 2020	3.66	3.66		
305-21	LEVIED TAX 2021	0.83	0.83		
305-22	LEVIED TAX 2022	0.83	1.58		
305-23	LEVIED TAX 2023	13.38	16.39		
305-24	REAL AND PERSONAL PROPERTY TAX	1,435.94	62,888.61		
305-25	REAL AND PERSONAL PROPERTY TAX	6,480.23	30,597.21		
306-20	INTEREST 2020	3.26	3.26		
306-21	INTEREST 2021	0.40	0.40		
306-22	INTEREST 2022	0.28	0.53		
306-23	INTEREST 2023	2.87	3.33		
306-24	INTEREST ON TAXES	89.82	339.55		
344-01	HOMESTEAD ALLOCATION	0.00	866.00		
344-05	PROPERTY TAX CREDIT	11,099.16	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	0.00	-8.65		
363-01	COMMISSIONS	-80.32	-938.56		
	Total	-6,410.41	16,962.76		
	Previous Fund Balance	25,460.75	2,087.58		
	Current Fund Balance	19,050.34	19,050.34		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,228.95	-12,439.17		
305-24	REAL AND PERSONAL PROPERTY TAX	47.60	10,176.16		
305-25	REAL AND PERSONAL PROPERTY TAX	516.27	2,750.46		
306-24	INTEREST ON TAXES	3.76	13.96		
344-01	HOMESTEAD ALLOCATION	0.00	24.12		
344-05	PROPERTY TAX CREDIT	2,200.65	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	0.00	-0.24		
363-01	COMMISSIONS	-5.68	-129.41		
	Total	533.65	2,661.27		
	Previous Fund Balance	2,228.95	101.33		
	Current Fund Balance	2,762.60	2,762.60		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,191.11	-2,906.34		
305-20	LEVIED TAX 2020	0.12	0.12		
305-21	LEVIED TAX 2021	0.03	0.03		
305-22	LEVIED TAX 2022	0.03	0.05		
305-23	LEVIED TAX 2023	0.40	0.49		
305-24	REAL AND PERSONAL PROPERTY TAX	39.28	1,722.94		
305-25	REAL AND PERSONAL PROPERTY TAX	311.44	1,470.66		
306-20	INTEREST 2020	0.11	0.11		
306-21	INTEREST 2021	0.01	0.01		
306-22	INTEREST 2022	0.01	0.02		
306-23	INTEREST 2023	0.09	0.11		
306-24	INTEREST ON TAXES	2.41	8.51		
344-01	HOMESTEAD ALLOCATION	0.00	23.71		
344-05	PROPERTY TAX CREDIT	533.49	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	0.00	-0.24		
363-01	COMMISSIONS	-3.54	-32.02		
	Total	-307.23	826.75		
	Previous Fund Balance	1,191.11	57.13		
	Current Fund Balance	883.88	883.88		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.37	-69.74		
305-20	LEVIED TAX 2020	19.65	19.65		
305-21	LEVIED TAX 2021	4.45	4.45		
305-22	LEVIED TAX 2022	4.39	8.35		
305-23	LEVIED TAX 2023	72.34	88.63		
306-20	INTEREST 2020	17.46	17.46		
306-21	INTEREST 2021	2.15	2.15		
306-22	INTEREST 2022	1.51	2.84		
306-23	INTEREST 2023	15.50	18.02		
344-01	HOMESTEAD ALLOCATION	0.00	-35.14		
361-01	HOMESTEAD COMMISSIONS	0.00	0.35		
363-01	COMMISSIONS	-1.37	-1.62		
533-01	One-Time Revenue	0.00	24.31		
	Total	122.71	79.71		
	Previous Fund Balance	13.37	56.37		
	Current Fund Balance	136.08	136.08		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38,790.68	-141,361.69		
305-20	LEVIED TAX 2020	5.22	5.22		
305-21	LEVIED TAX 2021	1.18	1.18		
305-22	LEVIED TAX 2022	1.18	2.24		
305-23	LEVIED TAX 2023	17.91	21.94		
305-24	REAL AND PERSONAL PROPERTY TAX	2,088.93	102,879.68		
305-25	REAL AND PERSONAL PROPERTY TAX	9,798.30	46,702.33		
306-20	INTEREST 2020	4.64	4.64		
306-21	INTEREST 2021	0.57	0.57		
306-22	INTEREST 2022	0.41	0.77		
306-23	INTEREST 2023	3.83	4.45		
306-24	INTEREST ON TAXES	131.82	497.82		
344-01	HOMESTEAD ALLOCATION	0.00	1,253.83		
344-05	PROPERTY TAX CREDIT	18,625.91	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	0.00	-12.53		
363-01	COMMISSIONS	-120.54	-1,501.22		
	Total	-8,231.32	27,477.84		
	Previous Fund Balance	38,790.68	3,081.52		
	Current Fund Balance	30,559.36	30,559.36		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,403.44	-93,956.68		
305-20	LEVIED TAX 2020	3.95	3.95		
305-21	LEVIED TAX 2021	0.87	0.87		
305-22	LEVIED TAX 2022	0.83	1.58		
305-23	LEVIED TAX 2023	12.87	15.76		
305-24	REAL AND PERSONAL PROPERTY TAX	1,416.48	69,762.29		
305-25	REAL AND PERSONAL PROPERTY TAX	6,134.60	29,239.36		
306-20	INTEREST 2020	3.50	3.50		
306-21	INTEREST 2021	0.42	0.42		
306-22	INTEREST 2022	0.29	0.54		
306-23	INTEREST 2023	2.76	3.21		
306-24	INTEREST ON TAXES	89.37	337.44		
344-01	HOMESTEAD ALLOCATION	0.00	849.86		
344-05	PROPERTY TAX CREDIT	11,661.31	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	0.00	-8.50		
363-01	COMMISSIONS	-76.66	-993.69		
	Total	-5,152.85	17,160.39		
	Previous Fund Balance	24,403.44	2,090.20		
	Current Fund Balance	19,250.59	19,250.59		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,669.65	-20,696.56		
305-24	REAL AND PERSONAL PROPERTY TAX	744.28	17,051.80		
305-25	REAL AND PERSONAL PROPERTY TAX	1,344.02	5,679.62		
306-24	INTEREST ON TAXES	44.83	99.68		
344-01	HOMESTEAD ALLOCATION	0.00	94.59		
344-05	PROPERTY TAX CREDIT	3,011.59	3,011.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	34.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.95		
363-01	COMMISSIONS	-42.66	-456.62		
	Total	432.41	4,818.10		
	Previous Fund Balance	4,669.65	283.96		
	Current Fund Balance	5,102.06	5,102.06		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,969.58	-25,205.32		
305-24	REAL AND PERSONAL PROPERTY TAX	249.17	16,303.72		
305-25	REAL AND PERSONAL PROPERTY TAX	1,116.91	9,987.59		
306-24	INTEREST ON TAXES	18.23	85.74		
344-01	HOMESTEAD ALLOCATION	0.00	105.24		
344-05	PROPERTY TAX CREDIT	3,245.31	3,245.31		
346-01	MOTOR VEHICLE PRO RATE	0.00	34.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.05		
363-01	COMMISSIONS	-27.69	-527.55		
	Total	-4,367.65	4,028.55		
	Previous Fund Balance	8,969.58	573.38		
	Current Fund Balance	4,601.93	4,601.93		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,156.60	-15,418.58		
305-23	LEVIED TAX 2023	0.71	0.71		
305-24	REAL AND PERSONAL PROPERTY TAX	81.98	11,136.61		
305-25	REAL AND PERSONAL PROPERTY TAX	2,071.24	6,113.21		
306-23	INTEREST 2023	0.14	0.14		
306-24	INTEREST ON TAXES	5.45	46.74		
344-01	HOMESTEAD ALLOCATION	0.00	57.24		
344-05	PROPERTY TAX CREDIT	2,198.98	2,198.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	22.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.57		
363-01	COMMISSIONS	-43.19	-345.95		
	Total	158.71	3,811.16		
	Previous Fund Balance	4,156.60	504.15		
	Current Fund Balance	4,315.31	4,315.31		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,760.13	-19,060.02		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	12,476.44		
305-25	REAL AND PERSONAL PROPERTY TAX	693.98	7,309.49		
306-24	INTEREST ON TAXES	0.00	47.35		
344-01	HOMESTEAD ALLOCATION	0.00	10.36		
344-05	PROPERTY TAX CREDIT	1,887.25	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	0.00	-0.10		
363-01	COMMISSIONS	-13.88	-396.66		
	Total	-4,192.78	2,322.83		
	Previous Fund Balance	6,760.13	244.52		
	Current Fund Balance	2,567.35	2,567.35		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-829.58	-2,446.76		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	2,052.09		
305-25	REAL AND PERSONAL PROPERTY TAX	1,283.22	1,681.61		
306-24	INTEREST ON TAXES	0.00	22.98		
344-01	HOMESTEAD ALLOCATION	0.00	6.79		
344-05	PROPERTY TAX CREDIT	466.49	466.49		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-25.66	-75.13		
	Total	894.47	1,715.51		
	Previous Fund Balance	829.58	8.54		
	Current Fund Balance	1,724.05	1,724.05		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,882.48	-18,168.64		
305-24	REAL AND PERSONAL PROPERTY TAX	59.98	14,403.68		
305-25	REAL AND PERSONAL PROPERTY TAX	936.00	4,872.91		
306-24	INTEREST ON TAXES	4.73	16.99		
344-01	HOMESTEAD ALLOCATION	0.00	32.24		
344-05	PROPERTY TAX CREDIT	3,105.45	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	0.00	-0.33		
363-01	COMMISSIONS	-20.01	-385.86		
	Total	203.67	3,955.64		
	Previous Fund Balance	3,882.48	130.51		
	Current Fund Balance	4,086.15	4,086.15		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-415.62	-1,542.27		
305-23	LEVIED TAX 2023	0.07	0.07		
305-24	REAL AND PERSONAL PROPERTY TAX	8.20	1,114.18		
305-25	REAL AND PERSONAL PROPERTY TAX	207.09	611.22		
306-23	INTEREST 2023	0.01	0.01		
306-24	INTEREST ON TAXES	0.53	4.59		
344-01	HOMESTEAD ALLOCATION	0.00	5.74		
344-05	PROPERTY TAX CREDIT	219.84	219.84		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-4.32	-34.60		
	Total	15.80	380.99		
	Previous Fund Balance	415.62	50.43		
	Current Fund Balance	431.42	431.42		

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

Account	January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,712.73	-8,015.86		
305-24	REAL AND PERSONAL PROPERTY TAX	26.46	6,355.06		
305-25	REAL AND PERSONAL PROPERTY TAX	412.87	2,149.61		
306-24	INTEREST ON TAXES	2.09	7.45		
344-01	HOMESTEAD ALLOCATION	0.00	14.21		
344-05	PROPERTY TAX CREDIT	1,369.90	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	0.00	-0.14		
363-01	COMMISSIONS	-8.83	-170.24		
	Total	89.76	1,744.94		
	Previous Fund Balance	1,712.73	57.55		
	Current Fund Balance	1,802.49	1,802.49		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,705.84	-109,252.32		
305-22	LEVIED TAX 2022	0.00	3.86		
305-23	LEVIED TAX 2023	30.11	34.88		
305-24	REAL AND PERSONAL PROPERTY TAX	3,909.75	89,377.68		
305-25	REAL AND PERSONAL PROPERTY TAX	5,708.63	26,303.21		
306-22	INTEREST 2022	0.00	1.30		
306-23	INTEREST 2023	6.51	7.45		
306-24	INTEREST ON TAXES	235.26	587.06		
344-01	HOMESTEAD ALLOCATION	0.00	1,715.80		
344-05	PROPERTY TAX CREDIT	13,559.59	13,559.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	178.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-17.16		
363-01	COMMISSIONS	-98.90	-1,163.15		
	Total	645.11	21,337.08		
	Previous Fund Balance	22,705.84	2,013.87		
	Current Fund Balance	23,350.95	23,350.95		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35,064.57	-169,901.89		
304-24	MOTOR VEHICLE TAX	0.00	8,212.91		
304-25	MOTOR VEHICLE TAX	3,443.24	6,852.43		
305-22	LEVIED TAX 2022	0.00	23.62		
305-23	LEVIED TAX 2023	189.64	219.67		
305-24	REAL AND PERSONAL PROPERTY TAX	4,407.61	116,737.32		
305-25	REAL AND PERSONAL PROPERTY TAX	6,060.03	35,514.54		
306-22	INTEREST 2022	0.00	7.97		
306-23	INTEREST 2023	40.99	46.91		
306-24	INTEREST ON TAXES	265.11	1,057.35		
344-01	HOMESTEAD ALLOCATION	0.00	8,827.34		
344-05	PROPERTY TAX CREDIT	11,113.12	11,113.12		
346-01	MOTOR VEHICLE PRO RATE	0.00	229.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-88.27		
363-01	COMMISSIONS	-109.63	-1,536.07		
	Total	-9,654.46	17,316.83		
	Previous Fund Balance	35,064.57	8,093.28		
	Current Fund Balance	25,410.11	25,410.11		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,924.85	-90,320.45		
304-24	MOTOR VEHICLE TAX	0.00	4,270.83		
304-25	MOTOR VEHICLE TAX	547.47	2,682.63		
305-23	LEVIED TAX 2023	0.00	7.51		
305-24	REAL AND PERSONAL PROPERTY TAX	1,988.24	60,551.82		
305-25	REAL AND PERSONAL PROPERTY TAX	4,148.99	19,427.82		
306-23	INTEREST 2023	0.00	1.36		
306-24	INTEREST ON TAXES	111.34	423.46		
315-02	CASH DEVICE TAX	0.00	108.81		
344-01	HOMESTEAD ALLOCATION	0.00	4,129.11		
344-05	PROPERTY TAX CREDIT	6,471.60	6,471.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	140.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-41.29		
363-01	COMMISSIONS	-62.49	-804.11		
	Total	-6,719.70	7,049.29		
	Previous Fund Balance	19,924.85	6,155.86		
	Current Fund Balance	13,205.15	13,205.15		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,594.75	-58,459.62		
304-24	MOTOR VEHICLE TAX	0.00	3,892.43		
304-25	MOTOR VEHICLE TAX	927.34	2,585.74		
305-20	LEVIED TAX 2020	122.21	122.21		
305-21	LEVIED TAX 2021	27.71	27.71		
305-22	LEVIED TAX 2022	25.73	25.73		
305-23	LEVIED TAX 2023	184.03	239.17		
305-24	REAL AND PERSONAL PROPERTY TAX	1,295.17	35,831.37		
305-25	REAL AND PERSONAL PROPERTY TAX	2,869.65	11,839.42		
306-20	INTEREST 2020	108.62	108.62		
306-21	INTEREST 2021	13.40	13.40		
306-22	INTEREST 2022	8.84	8.84		
306-23	INTEREST 2023	39.60	46.51		
306-24	INTEREST ON TAXES	81.40	245.58		
344-01	HOMESTEAD ALLOCATION	0.00	3,695.97		
344-05	PROPERTY TAX CREDIT	3,775.61	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	0.00	-36.96		
363-01	COMMISSIONS	-47.76	-485.09		
	Total	-1,163.20	5,048.17		
	Previous Fund Balance	10,594.75	4,383.38		
	Current Fund Balance	9,431.55	9,431.55		

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

Account	January	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
January 31, 2026

Account	January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,132.10	-45,910.11		
305-20	LEVIED TAX 2020	1.46	1.46		
305-21	LEVIED TAX 2021	0.33	0.33		
305-22	LEVIED TAX 2022	0.32	0.61		
305-23	LEVIED TAX 2023	5.96	7.29		
305-24	REAL AND PERSONAL PROPERTY TAX	674.26	33,205.50		
305-25	REAL AND PERSONAL PROPERTY TAX	3,362.55	16,026.79		
306-20	INTEREST 2020	1.31	1.31		
306-21	INTEREST 2021	0.16	0.16		
306-22	INTEREST 2022	0.11	0.21		
306-23	INTEREST 2023	1.27	1.48		
306-24	INTEREST ON TAXES	42.59	160.37		
344-01	HOMESTEAD ALLOCATION	0.00	404.59		
344-05	PROPERTY TAX CREDIT	6,391.88	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	0.00	-4.05		
363-01	COMMISSIONS	-81.81	-988.10		
	Total	-2,731.71	9,413.56		
	Previous Fund Balance	13,132.10	986.83		
	Current Fund Balance	10,400.39	10,400.39		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,848.28	-6,352.96		
305-20	LEVIED TAX 2020	0.22	0.22		
305-21	LEVIED TAX 2021	0.06	0.06		
305-22	LEVIED TAX 2022	0.08	0.15		
305-23	LEVIED TAX 2023	0.99	1.22		
305-24	REAL AND PERSONAL PROPERTY TAX	92.65	4,563.92		
305-25	REAL AND PERSONAL PROPERTY TAX	473.96	2,258.77		
306-20	INTEREST 2020	0.19	0.19		
306-21	INTEREST 2021	0.03	0.03		
306-22	INTEREST 2022	0.03	0.05		
306-23	INTEREST 2023	0.22	0.26		
306-24	INTEREST ON TAXES	5.84	21.36		
344-01	HOMESTEAD ALLOCATION	0.00	55.53		
344-05	PROPERTY TAX CREDIT	900.83	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	0.00	-0.56		
363-01	COMMISSIONS	-11.49	-136.94		
	Total	-384.67	1,327.78		
	Previous Fund Balance	1,848.28	135.83		
	Current Fund Balance	1,463.61	1,463.61		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,214.71	-5,063.53		
305-23	LEVIED TAX 2023	0.00	0.40		
305-24	REAL AND PERSONAL PROPERTY TAX	119.51	3,639.46		
305-25	REAL AND PERSONAL PROPERTY TAX	274.31	1,284.44		
306-23	INTEREST 2023	0.00	0.07		
306-24	INTEREST ON TAXES	6.71	25.46		
344-01	HOMESTEAD ALLOCATION	0.00	249.49		
344-05	PROPERTY TAX CREDIT	427.86	427.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.49		
363-01	COMMISSIONS	-4.01	-49.51		
	Total	-390.33	520.08		
	Previous Fund Balance	1,214.71	304.30		
	Current Fund Balance	824.38	824.38		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,825.02	-12,066.02		
305-22	LEVIED TAX 2022	0.00	1.14		
305-23	LEVIED TAX 2023	10.80	12.51		
305-24	REAL AND PERSONAL PROPERTY TAX	330.93	8,764.68		
305-25	REAL AND PERSONAL PROPERTY TAX	528.06	3,094.74		
306-22	INTEREST 2022	0.00	0.38		
306-23	INTEREST 2023	2.33	2.67		
306-24	INTEREST ON TAXES	19.90	79.38		
344-01	HOMESTEAD ALLOCATION	0.00	662.76		
344-05	PROPERTY TAX CREDIT	968.41	968.41		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.62		
363-01	COMMISSIONS	-8.92	-119.55		
	Total	-973.51	1,411.74		
	Previous Fund Balance	2,825.02	439.77		
	Current Fund Balance	1,851.51	1,851.51		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,115.08	-5,406.63		
305-22	LEVIED TAX 2022	0.00	0.92		
305-23	LEVIED TAX 2023	6.91	8.00		
305-24	REAL AND PERSONAL PROPERTY TAX	153.72	4,070.37		
305-25	REAL AND PERSONAL PROPERTY TAX	204.16	1,196.40		
306-22	INTEREST 2022	0.00	0.31		
306-23	INTEREST 2023	1.49	1.71		
306-24	INTEREST ON TAXES	9.25	36.88		
344-01	HOMESTEAD ALLOCATION	0.00	307.79		
344-05	PROPERTY TAX CREDIT	374.37	374.37		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.08		
363-01	COMMISSIONS	-3.76	-53.14		
	Total	-368.94	541.92		
	Previous Fund Balance	1,115.08	204.22		
	Current Fund Balance	746.14	746.14		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-60,322.05		
360-04	ADMINISTRATIVE FEE	0.00	100.00		
540-01	TAX SALES REDEEMED	9.29	48,160.19		
	Total	9.29	-12,061.86		
	Previous Fund Balance	0.00	12,071.15		
	Current Fund Balance	9.29	9.29		

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

Account		January	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
January 31, 2026

Account	January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	4,262.40	4,262.40		
	Total Previous Fund Balance	4,262.40 0.00	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
January 31, 2026

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

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

Account		January	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
January 31, 2026

Account	January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
344-06	SCHOOL TAX CREDIT	11,552.16	11,552.16		
	Total	11,552.16	11,552.16		
	Previous Fund Balance	0.00	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
January 31, 2026

Account	January	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
January 31, 2026

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-458.47		
363-02	COMMISSIONS	-0.87	-7.32		
540-01	SWANN COLLECTIONS	43.44	365.80		
	Total	42.57	-99.99		
	Previous Fund Balance	0.00	142.56		
	Current Fund Balance	42.57	42.57		