

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-357,240.75	-357,240.75		
304-25	MOTOR VEHICLE TAX	17,538.26	17,538.26		
305-23	LEVIED TAX 2023	106.41	106.41		
305-24	REAL AND PERSONAL PROPERTY TAX	123.59	123.59		
305-25	REAL AND PERSONAL PROPERTY TAX	40,137.65	40,137.65		
306-24	INTEREST ON TAXES	14.43	14.43		
306-25	INTEREST ON TAXES	453.84	453.84		
344-01	HOMESTEAD ALLOCATION	7,900.52	7,900.52		
360-01	DRIVERS LICENSE - FEE	211.75	211.75		
360-02	MOTOR VEHICLE REG. - FEE	2,030.10	2,030.10		
360-04	REDEMPPT FEES CO.TREAS TAX SALE	25.00	25.00		
360-07	ADVERTISING FEES	20.00	20.00		
361-01	HOMESTEAD EXEMPTION COMM.	384.09	384.09		
361-03	SALES TAX COMMISSION	468.36	468.36		
361-08	COMMISSIONS, MV FEES	588.04	588.04		
363-01	PROPERTY TAX COMMISSION	814.94	814.94		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.64	0.64		
371-01	RECORDING FEES-COUNTY CLERK	1,932.53	1,932.53		
371-02	DOCUMENTARY STAMPS FEE	1,735.36	1,735.36		
380-03	COURT COST REFUNDS-DIST COURT	1,924.92	1,924.92		
383-00	PASSPORT FEES	140.00	140.00		
390-01	COURT COST REFUNDS-CO COURT	160.00	160.00		
395-01	SERVICE FEES - SHERIFF	1,133.40	1,133.40		
395-02	MILEAGE & COST REF-CO SHERIFF	1,088.10	1,088.10		
395-04	LAW ENFORCEMENT-RUSHVILLE	9,570.00	9,570.00		
395-10	MOTOR VEHICLE INSPECTION FEES	420.00	420.00		
396-01	CO. ATTY. CHECK COLLECTIONS	50.00	50.00		
450-02	PHOTO COPY	0.25	0.25		
450-03	POSTAGE	5.00	5.00		
510-01	INTEREST ON INVESTMENTS	5,131.41	5,131.41		
510-03	INTEREST, CLERK OF DIST COURT	45.01	45.01		
540-01	MISCELLANEOUS REVENUE	5,828.16	5,828.16		
Total		-257,258.99	-257,258.99		
Previous Fund Balance		2,191,368.13	2,191,368.13		
Current Fund Balance		1,934,109.14	1,934,109.14		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-106,832.59	-106,832.59		
325-06	RIGHT OF WAY PERMITS	150.00	150.00		
346-03	MOTOR VEHICLE FEES	24,304.55	24,304.55		
347-01	HIGHWAY ALLOCATION	116,155.78	116,155.78		
361-03	SALES TAX COMMISSION	107.70	107.70		
Total		33,885.44	33,885.44		
Previous Fund Balance		1,503,688.91	1,503,688.91		
Current Fund Balance		1,537,574.35	1,537,574.35		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-25	REAL AND PERSONAL PROPERTY TAX	4.39	4.39		
306-25	INTEREST ON TAXES	0.07	0.07		
363-01	COMMISSIONS	-0.04	-0.04		
510-01	INTEREST ON INVESTMENTS	388.95	388.95		
Total		393.37	393.37		
Previous Fund Balance		163,041.26	163,041.26		
Current Fund Balance		163,434.63	163,434.63		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-25	REAL AND PERSONAL PROPERTY TAX	48.87	48.87		
344-01	HOMESTEAD ALLOCATION	2.75	2.75		
361-01	ROAD DISTRICT #33	-0.03	-0.03		
363-01	COMMISSIONS	-0.49	-0.49		
510-01	INTEREST ON INVESTMENTS	361.57	361.57		
Total		412.67	412.67		
Previous Fund Balance		163,275.69	163,275.69		
Current Fund Balance		163,688.36	163,688.36		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74.24	-74.24		
305-25	REAL AND PERSONAL PROPERTY TAX	2.96	2.96		
306-25	INTEREST ON TAXES	0.05	0.05		
363-01	COMMISSIONS	-0.03	-0.03		
510-01	INTEREST ON INVESTMENTS	159.46	159.46		
Total		88.20	88.20		
Previous Fund Balance		63,913.52	63,913.52		
Current Fund Balance		64,001.72	64,001.72		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	28.95	28.95		
	Total	28.95	28.95		
	Previous Fund Balance	9,735.98	9,735.98		
	Current Fund Balance	9,764.93	9,764.93		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-92,961.82	-92,961.82		
	Total	-92,961.82	-92,961.82		
	Previous Fund Balance	371,134.86	371,134.86		
	Current Fund Balance	278,173.04	278,173.04		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,225.67	-2,225.67		
315-03	SALES TAX, LODGING	402.56	402.56		
Total		-1,823.11	-1,823.11		
Previous Fund Balance		32,351.95	32,351.95		
Current Fund Balance		30,528.84	30,528.84		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,600.00	-1,600.00		
315-03	SALES TAX LODGING	402.55	402.55		
Total		-1,197.45	-1,197.45		
Previous Fund Balance		66,017.78	66,017.78		
Current Fund Balance		64,820.33	64,820.33		

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	297.50	297.50		
	Total	297.50	297.50		
	Previous Fund Balance	22,840.91	22,840.91		
	Current Fund Balance	23,138.41	23,138.41		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,747.00	-1,747.00		
540-01	CONTRIBUTIONS	2,695.00	2,695.00		
	Total	948.00	948.00		
	Previous Fund Balance	54,599.41	54,599.41		
	Current Fund Balance	55,547.41	55,547.41		

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

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

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

Account	July	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
July 31, 2026

Account	July	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
July 31, 2026

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

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

Account	July	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
July 31, 2026

Account	July	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
July 31, 2026

Account	July	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
July 31, 2026

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	58,664.91	58,664.91		
510-01	INTEREST ON INVESTMENTS	17,755.86	17,755.86		
Total		76,420.77	76,420.77		
Previous Fund Balance		4,604,571.09	4,604,571.09		
Current Fund Balance		4,680,991.86	4,680,991.86		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,123.60	-1,123.60		
395-09	911 SURCHARGE	147.00	147.00		
Total		-976.60	-976.60		
Previous Fund Balance		90,609.06	90,609.06		
Current Fund Balance		89,632.46	89,632.46		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,835.28	-1,835.28		
349-60	911 ENHANCED WIRELESS SERVICE	5,657.17	5,657.17		
	Total	3,821.89	3,821.89		
	Previous Fund Balance	140,025.38	140,025.38		
	Current Fund Balance	143,847.27	143,847.27		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75.59	-75.59		
305-23	LEVIED TAX 2023	1.01	1.01		
305-24	REAL AND PERSONAL PROPERTY TAX	3.02	3.02		
305-25	REAL AND PERSONAL PROPERTY TAX	1,545.80	1,545.80		
306-24	INTEREST ON TAXES	0.35	0.35		
306-25	INTEREST ON TAXES	17.42	17.42		
344-01	HOMESTEAD ALLOCATION	336.80	336.80		
361-01	HOMESTEAD COMMISSIONS	-3.36	-3.36		
Total		1,825.45	1,825.45		
Previous Fund Balance		159,138.35	159,138.35		
Current Fund Balance		160,963.80	160,963.80		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,341.82	-8,341.82		
	Total	-8,341.82	-8,341.82		
	Previous Fund Balance	46,072.82	46,072.82		
	Current Fund Balance	37,731.00	37,731.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,483.99	-26,483.99		
320-00	STATE PORTION - MV	28,934.03	28,934.03		
	Total	2,450.04	2,450.04		
	Previous Fund Balance	26,483.99	26,483.99		
	Current Fund Balance	28,934.03	28,934.03		

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

Account	July	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
July 31, 2026

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

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

Account	July	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
July 31, 2026

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-108,298.03	-108,298.03		
311-01	NEBRASKA STATE SALES TAX MV	84,876.12	84,876.12		
311-02	NEBRASKA LOCAL SALES TAX MV	6,851.02	6,851.02		
313-01	NEBRASKA SALES TAX PENALTY MV	195.00	195.00		
313-03	NEBRASKA SALES TAX INTEREST MV	236.32	236.32		
361-03	NEBRASKA SALES TAX COMMISSION MV	-505.79	-505.79		
Total		-16,645.36	-16,645.36		
Previous Fund Balance		108,298.03	108,298.03		
Current Fund Balance		91,652.67	91,652.67		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-90.00	-90.00		
316-01	TIRE TAX	96.00	96.00		
Total		6.00	6.00		
Previous Fund Balance		90.00	90.00		
Current Fund Balance		96.00	96.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-209.61	-209.61		
311-01	MOTORBOAT STATE SALES TAX	155.19	155.19		
311-02	MOTORBOAT LOCAL SALES TAX	16.07	16.07		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	5.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.26	0.26		
361-03	MOTORBOAT SALES TAX COMMISSION	-4.41	-4.41		
Total		-37.50	-37.50		
Previous Fund Balance		209.61	209.61		
Current Fund Balance		172.11	172.11		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.26	-5.26		
311-01	ATV/UTV STATE SALES TAX	2,634.39	2,634.39		
361-03	ATV/UTV SALES TAX COMMISSION	-65.86	-65.86		
Total		2,563.27	2,563.27		
Previous Fund Balance		5.26	5.26		
Current Fund Balance		2,568.53	2,568.53		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-5.00		
360-17	COLLECTIONS	11.00	11.00		
Total		6.00	6.00		
Previous Fund Balance		5.00	5.00		
Current Fund Balance		11.00	11.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-435.00	-435.00		
322-05	SECURITY SURCHARGE	430.00	430.00		
Total		-5.00	-5.00		
Previous Fund Balance		435.00	435.00		
Current Fund Balance		430.00	430.00		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,450.75	-1,450.75		
360-01	DR LICENSE & ID CARD FEES	1,493.25	1,493.25		
Total		42.50	42.50		
Previous Fund Balance		1,450.75	1,450.75		
Current Fund Balance		1,493.25	1,493.25		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,705.46	-23,705.46		
304-25	MOTOR VEHICLE TAX	7,023.24	7,023.24		
305-25	REAL AND PERSONAL PROPERTY TAX	11,256.81	11,256.81		
306-25	INTEREST ON TAXES	97.78	97.78		
344-01	HOMESTEAD ALLOCATION	4,749.95	4,749.95		
361-01	HOMESTEAD COMMISSIONS	-47.50	-47.50		
363-01	COMMISSIONS	-113.55	-113.55		
470-05	COUNTY COURT FINES	2,914.60	2,914.60		
Total		2,175.87	2,175.87		
Previous Fund Balance		23,705.46	23,705.46		
Current Fund Balance		25,881.33	25,881.33		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-97,518.88	-97,518.88		
304-25	MOTOR VEHICLE TAX	25,535.92	25,535.92		
305-23	LEVIED TAX 2023	248.41	248.41		
305-24	REAL AND PERSONAL PROPERTY TAX	189.14	189.14		
305-25	REAL AND PERSONAL PROPERTY TAX	43,726.23	43,726.23		
306-24	INTEREST ON TAXES	22.05	22.05		
306-25	INTEREST ON TAXES	617.70	617.70		
344-01	HOMESTEAD ALLOCATION	13,610.09	13,610.09		
361-01	HOMESTEAD COMMISSIONS	-136.10	-136.10		
363-01	COMMISSIONS	-448.04	-448.04		
470-04	MUNI COURT FINES-CITY VIOLATION	100.00	100.00		
470-05	COUNTY COURT FINES	7,246.22	7,246.22		
Total		-6,807.26	-6,807.26		
Previous Fund Balance		97,518.88	97,518.88		
Current Fund Balance		90,711.62	90,711.62		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,541.24	-2,541.24		
304-25	MOTOR VEHICLE TAX	681.12	681.12		
305-25	REAL AND PERSONAL PROPERTY TAX	4,006.94	4,006.94		
344-01	HOMESTEAD ALLOCATION	156.86	156.86		
361-01	HOMESTEAD COMMISSIONS	-1.57	-1.57		
363-01	COMMISSIONS	-40.07	-40.07		
470-05	COUNTY COURT FINES	193.23	193.23		
Total		2,455.27	2,455.27		
Previous Fund Balance		2,541.24	2,541.24		
Current Fund Balance		4,996.51	4,996.51		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,857.06	-8,857.06		
304-25	MOTOR VEHICLE TAX	1,331.21	1,331.21		
305-25	REAL AND PERSONAL PROPERTY TAX	279.80	279.80		
306-25	INTEREST ON TAXES	4.80	4.80		
344-01	HOMESTEAD ALLOCATION	-393.77	-393.77		
361-01	HOMESTEAD COMMISSIONS	3.94	3.94		
363-01	COMMISSIONS	-2.85	-2.85		
470-05	COUNTY COURT FINES	112.72	112.72		
Total		-7,521.21	-7,521.21		
Previous Fund Balance		8,857.06	8,857.06		
Current Fund Balance		1,335.85	1,335.85		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-414.23	-414.23		
305-25	REAL AND PERSONAL PROPERTY TAX	140.05	140.05		
306-25	INTEREST ON TAXES	2.28	2.28		
344-01	HOMESTEAD ALLOCATION	84.65	84.65		
361-01	HOMESTEAD COMMISSIONS	-0.85	-0.85		
363-01	COMMISSIONS	-1.42	-1.42		
470-05	COUNTY COURT FINES	16.10	16.10		
Total		-173.42	-173.42		
Previous Fund Balance		414.23	414.23		
Current Fund Balance		240.81	240.81		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-306.15	-306.15		
344-01	HOMESTEAD ALLOCATION	40.34	40.34		
361-01	HOMESTEAD COMMISSIONS	-0.40	-0.40		
470-05	COUNTY COURT FINES	177.13	177.13		
Total		-89.08	-89.08		
Previous Fund Balance		306.15	306.15		
Current Fund Balance		217.07	217.07		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-418.30	-418.30		
305-25	REAL AND PERSONAL PROPERTY TAX	290.12	290.12		
306-25	INTEREST ON TAXES	2.53	2.53		
344-01	HOMESTEAD ALLOCATION	120.63	120.63		
361-01	HOMESTEAD COMMISSIONS	-1.21	-1.21		
363-01	COMMISSIONS	-2.93	-2.93		
Total		-9.16	-9.16		
Previous Fund Balance		418.30	418.30		
Current Fund Balance		409.14	409.14		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,852.75	-1,852.75		
305-23	LEVIED TAX 2023	3.11	3.11		
305-24	REAL AND PERSONAL PROPERTY TAX	5.94	5.94		
305-25	REAL AND PERSONAL PROPERTY TAX	1,302.38	1,302.38		
306-24	INTEREST ON TAXES	0.69	0.69		
306-25	INTEREST ON TAXES	18.38	18.38		
344-01	HOMESTEAD ALLOCATION	447.24	447.24		
361-01	HOMESTEAD COMMISSIONS	-4.47	-4.47		
363-01	COMMISSIONS	-13.31	-13.31		
Total		-92.79	-92.79		
Previous Fund Balance		1,852.75	1,852.75		
Current Fund Balance		1,759.96	1,759.96		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25.12	-25.12		
305-25	REAL AND PERSONAL PROPERTY TAX	239.54	239.54		
344-01	HOMESTEAD ALLOCATION	9.38	9.38		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
363-01	COMMISSIONS	-2.40	-2.40		
Total		221.31	221.31		
Previous Fund Balance		25.12	25.12		
Current Fund Balance		246.43	246.43		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.20	-2.20		
344-01	HOMESTEAD ALLOCATION	0.85	0.85		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
Total		-1.36	-1.36		
Previous Fund Balance		2.20	2.20		
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
July 31, 2026

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-642.15	-642.15		
305-25	REAL AND PERSONAL PROPERTY TAX	24.24	24.24		
306-25	INTEREST ON TAXES	0.40	0.40		
344-01	HOMESTEAD ALLOCATION	-50.58	-50.58		
361-01	HOMESTEAD COMMISSIONS	0.51	0.51		
363-01	COMMISSIONS	-0.25	-0.25		
Total		-667.83	-667.83		
Previous Fund Balance		642.15	642.15		
Current Fund Balance		-25.68	-25.68		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20.58	-20.58		
305-25	REAL AND PERSONAL PROPERTY TAX	17.40	17.40		
306-25	INTEREST ON TAXES	0.28	0.28		
344-01	HOMESTEAD ALLOCATION	10.52	10.52		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.11		
363-01	COMMISSIONS	-0.18	-0.18		
Total		7.33	7.33		
Previous Fund Balance		20.58	20.58		
Current Fund Balance		27.91	27.91		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-2,186.00	-2,186.00		
472-01	COUNTY COURT BOND FORFEITURE	2,186.00	2,186.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6603 HAY SPRINGS QCP
From Fund 100 To 99999
July 31, 2026

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-549.08	-549.08		
305-25	REAL AND PERSONAL PROPERTY TAX	410.32	410.32		
306-25	INTEREST ON TAXES	3.56	3.56		
344-01	HOMESTEAD ALLOCATION	174.76	174.76		
361-01	HOMESTEAD COMMISSIONS	-1.75	-1.75		
363-01	PROPERTY TAX COMMISSION	-4.14	-4.14		
Total		33.67	33.67		
Previous Fund Balance		549.08	549.08		
Current Fund Balance		582.75	582.75		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,807.10	-1,807.10		
305-23	LEVIED TAX 2023	3.68	3.68		
305-24	REAL AND PERSONAL PROPERTY TAX	4.14	4.14		
305-25	REAL AND PERSONAL PROPERTY TAX	1,270.19	1,270.19		
306-24	INTEREST ON TAXES	0.48	0.48		
306-25	INTEREST ON TAXES	17.99	17.99		
344-01	HOMESTEAD ALLOCATION	430.30	430.30		
361-01	HOMESTEAD COMMISSIONS	-4.30	-4.30		
363-01	COMMISSIONS	-12.96	-12.96		
Total		-97.58	-97.58		
Previous Fund Balance		1,807.10	1,807.10		
Current Fund Balance		1,709.52	1,709.52		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.07	-2.07		
305-25	REAL AND PERSONAL PROPERTY TAX	1.75	1.75		
306-25	INTEREST ON TAXES	0.03	0.03		
344-01	HOMESTEAD ALLOCATION	1.06	1.06		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
363-01	PROPERTY TAX COMMISSION	-0.02	-0.02		
Total		0.74	0.74		
Previous Fund Balance		2.07	2.07		
Current Fund Balance		2.81	2.81		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,525.28	-2,525.28		
305-23	LEVIED TAX 2023	4.65	4.65		
305-24	REAL AND PERSONAL PROPERTY TAX	6.24	6.24		
305-25	REAL AND PERSONAL PROPERTY TAX	1,798.57	1,798.57		
306-24	INTEREST ON TAXES	0.73	0.73		
306-25	INTEREST ON TAXES	23.53	23.53		
344-01	HOMESTEAD ALLOCATION	415.87	415.87		
361-01	HOMESTEAD COMMISSIONS	-4.15	-4.15		
363-01	COMMISSIONS	-18.34	-18.34		
Total		-298.18	-298.18		
Previous Fund Balance		2,525.28	2,525.28		
Current Fund Balance		2,227.10	2,227.10		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19.43	-19.43		
305-25	REAL AND PERSONAL PROPERTY TAX	289.50	289.50		
344-01	HOMESTEAD ALLOCATION	7.26	7.26		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.07		
363-01	COMMISSIONS	-2.90	-2.90		
Total		274.36	274.36		
Previous Fund Balance		19.43	19.43		
Current Fund Balance		293.79	293.79		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-121.06	-121.06		
305-23	LEVIED TAX 2023	0.15	0.15		
305-24	REAL AND PERSONAL PROPERTY TAX	0.17	0.17		
305-25	REAL AND PERSONAL PROPERTY TAX	86.48	86.48		
306-24	INTEREST ON TAXES	0.02	0.02		
306-25	INTEREST ON TAXES	1.10	1.10		
344-01	HOMESTEAD ALLOCATION	20.77	20.77		
361-01	HOMESTEAD COMMISSIONS	-0.21	-0.21		
363-01	COMMISSIONS	-0.88	-0.88		
Total		-13.46	-13.46		
Previous Fund Balance		121.06	121.06		
Current Fund Balance		107.60	107.60		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20.04	-20.04		
305-23	LEVIED TAX 2023	25.12	25.12		
344-01	HOMESTEAD ALLOCATION	-246.44	-246.44		
361-01	HOMESTEAD COMMISSIONS	2.46	2.46		
363-01	COMMISSIONS	-0.25	-0.25		
533-01	One-Time Revenue	219.11	219.11		
Total		-20.04	-20.04		
Previous Fund Balance		20.04	20.04		
Current Fund Balance		0.00	0.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,563.50	-3,563.50		
305-23	LEVIED TAX 2023	6.22	6.22		
305-24	REAL AND PERSONAL PROPERTY TAX	8.78	8.78		
305-25	REAL AND PERSONAL PROPERTY TAX	2,924.30	2,924.30		
306-24	INTEREST ON TAXES	1.02	1.02		
306-25	INTEREST ON TAXES	33.05	33.05		
344-01	HOMESTEAD ALLOCATION	591.52	591.52		
361-01	HOMESTEAD COMMISSIONS	-5.92	-5.92		
363-01	COMMISSIONS	-29.73	-29.73		
Total		-34.26	-34.26		
Previous Fund Balance		3,563.50	3,563.50		
Current Fund Balance		3,529.24	3,529.24		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,232.13	-2,232.13		
305-23	LEVIED TAX 2023	4.47	4.47		
305-24	REAL AND PERSONAL PROPERTY TAX	5.96	5.96		
305-25	REAL AND PERSONAL PROPERTY TAX	1,830.84	1,830.84		
306-24	INTEREST ON TAXES	0.69	0.69		
306-25	INTEREST ON TAXES	20.65	20.65		
344-01	HOMESTEAD ALLOCATION	364.96	364.96		
361-01	HOMESTEAD COMMISSIONS	-3.65	-3.65		
363-01	COMMISSIONS	-18.63	-18.63		
Total		-26.84	-26.84		
Previous Fund Balance		2,232.13	2,232.13		
Current Fund Balance		2,205.29	2,205.29		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-301.74	-301.74		
305-25	REAL AND PERSONAL PROPERTY TAX	719.23	719.23		
306-25	INTEREST ON TAXES	12.87	12.87		
344-01	HOMESTEAD ALLOCATION	50.05	50.05		
361-01	HOMESTEAD COMMISSIONS	-0.50	-0.50		
363-01	COMMISSIONS	-14.64	-14.64		
Total		465.27	465.27		
Previous Fund Balance		301.74	301.74		
Current Fund Balance		767.01	767.01		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,034.40	-1,034.40		
305-25	REAL AND PERSONAL PROPERTY TAX	354.42	354.42		
306-25	INTEREST ON TAXES	3.95	3.95		
344-01	HOMESTEAD ALLOCATION	36.51	36.51		
361-01	HOMESTEAD COMMISSIONS	-0.36	-0.36		
363-01	COMMISSIONS	-7.17	-7.17		
Total		-647.05	-647.05		
Previous Fund Balance		1,034.40	1,034.40		
Current Fund Balance		387.35	387.35		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-379.50	-379.50		
305-25	REAL AND PERSONAL PROPERTY TAX	254.16	254.16		
306-25	INTEREST ON TAXES	2.35	2.35		
344-01	HOMESTEAD ALLOCATION	35.91	35.91		
361-01	HOMESTEAD COMMISSIONS	-0.37	-0.37		
363-01	COMMISSIONS	-5.13	-5.13		
Total		-92.58	-92.58		
Previous Fund Balance		379.50	379.50		
Current Fund Balance		286.92	286.92		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-381.89	-381.89		
305-25	REAL AND PERSONAL PROPERTY TAX	14.71	14.71		
306-25	INTEREST ON TAXES	0.25	0.25		
344-01	HOMESTEAD ALLOCATION	-13.00	-13.00		
361-01	HOMESTEAD COMMISSIONS	0.13	0.13		
363-01	COMMISSIONS	-0.30	-0.30		
Total		-380.10	-380.10		
Previous Fund Balance		381.89	381.89		
Current Fund Balance		1.79	1.79		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.93	-7.93		
305-25	REAL AND PERSONAL PROPERTY TAX	8.82	8.82		
306-25	INTEREST ON TAXES	0.14	0.14		
344-01	HOMESTEAD ALLOCATION	3.64	3.64		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
363-01	COMMISSIONS	-0.18	-0.18		
Total		4.45	4.45		
Previous Fund Balance		7.93	7.93		
Current Fund Balance		12.38	12.38		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27.73	-27.73		
305-25	REAL AND PERSONAL PROPERTY TAX	500.97	500.97		
344-01	HOMESTEAD ALLOCATION	9.85	9.85		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.10		
363-01	COMMISSIONS	-10.02	-10.02		
Total		472.97	472.97		
Previous Fund Balance		27.73	27.73		
Current Fund Balance		500.70	500.70		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37.91	-37.91		
305-25	REAL AND PERSONAL PROPERTY TAX	25.43	25.43		
306-25	INTEREST ON TAXES	0.23	0.23		
344-01	HOMESTEAD ALLOCATION	3.59	3.59		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
363-01	COMMISSIONS	-0.51	-0.51		
Total		-9.20	-9.20		
Previous Fund Balance		37.91	37.91		
Current Fund Balance		28.71	28.71		

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

Account	July	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
July 31, 2026

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.23	-12.23		
305-25	REAL AND PERSONAL PROPERTY TAX	220.98	220.98		
344-01	HOMESTEAD ALLOCATION	4.34	4.34		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
363-01	COMMISSIONS	-4.42	-4.42		
Total		208.63	208.63		
Previous Fund Balance		12.23	12.23		
Current Fund Balance		220.86	220.86		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,998.87	-1,998.87		
305-25	REAL AND PERSONAL PROPERTY TAX	3,530.16	3,530.16		
306-25	INTEREST ON TAXES	62.10	62.10		
344-01	HOMESTEAD ALLOCATION	761.29	761.29		
361-01	HOMESTEAD COMMISSIONS	-7.62	-7.62		
363-01	COMMISSIONS	-35.92	-35.92		
Total		2,311.14	2,311.14		
Previous Fund Balance		1,998.87	1,998.87		
Current Fund Balance		4,310.01	4,310.01		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,556.26	-7,556.26		
304-25	MOTOR VEHICLE TAX	3,094.65	3,094.65		
305-25	REAL AND PERSONAL PROPERTY TAX	3,766.03	3,766.03		
306-25	INTEREST ON TAXES	52.78	52.78		
344-01	HOMESTEAD ALLOCATION	4,064.57	4,064.57		
361-01	HOMESTEAD COMMISSIONS	-40.65	-40.65		
363-01	COMMISSIONS	-38.19	-38.19		
Total		3,342.93	3,342.93		
Previous Fund Balance		7,556.26	7,556.26		
Current Fund Balance		10,899.19	10,899.19		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,177.54	-6,177.54		
304-25	MOTOR VEHICLE TAX	1,315.19	1,315.19		
305-23	LEVIED TAX 2023	150.38	150.38		
305-24	REAL AND PERSONAL PROPERTY TAX	196.17	196.17		
305-25	REAL AND PERSONAL PROPERTY TAX	2,158.58	2,158.58		
306-24	INTEREST ON TAXES	22.87	22.87		
306-25	INTEREST ON TAXES	7.40	7.40		
344-01	HOMESTEAD ALLOCATION	1,993.86	1,993.86		
361-01	HOMESTEAD COMMISSIONS	-19.94	-19.94		
363-01	COMMISSIONS	-25.35	-25.35		
Total		-378.38	-378.38		
Previous Fund Balance		6,177.54	6,177.54		
Current Fund Balance		5,799.16	5,799.16		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,531.44	-5,531.44		
304-25	MOTOR VEHICLE TAX	1,099.63	1,099.63		
305-25	REAL AND PERSONAL PROPERTY TAX	911.96	911.96		
306-25	INTEREST ON TAXES	4.04	4.04		
344-01	HOMESTEAD ALLOCATION	1,826.51	1,826.51		
361-01	HOMESTEAD COMMISSIONS	-18.26	-18.26		
363-01	COMMISSIONS	-9.16	-9.16		
Total		-1,716.72	-1,716.72		
Previous Fund Balance		5,531.44	5,531.44		
Current Fund Balance		3,814.72	3,814.72		

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

Account	July	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
July 31, 2026

Account	July	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
July 31, 2026

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,212.83	-1,212.83		
305-23	LEVIED TAX 2023	2.07	2.07		
305-24	REAL AND PERSONAL PROPERTY TAX	2.84	2.84		
305-25	REAL AND PERSONAL PROPERTY TAX	1,003.58	1,003.58		
306-24	INTEREST ON TAXES	0.33	0.33		
306-25	INTEREST ON TAXES	11.36	11.36		
344-01	HOMESTEAD ALLOCATION	207.83	207.83		
361-01	HOMESTEAD COMMISSIONS	-2.07	-2.07		
363-01	COMMISSIONS	-20.40	-20.40		
Total		-7.29	-7.29		
Previous Fund Balance		1,212.83	1,212.83		
Current Fund Balance		1,205.54	1,205.54		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-170.96	-170.96		
305-23	LEVIED TAX 2023	0.35	0.35		
305-24	REAL AND PERSONAL PROPERTY TAX	0.39	0.39		
305-25	REAL AND PERSONAL PROPERTY TAX	141.40	141.40		
306-24	INTEREST ON TAXES	0.05	0.05		
306-25	INTEREST ON TAXES	1.56	1.56		
344-01	HOMESTEAD ALLOCATION	27.26	27.26		
361-01	HOMESTEAD COMMISSIONS	-0.27	-0.27		
363-01	COMMISSIONS	-2.88	-2.88		
Total		-3.10	-3.10		
Previous Fund Balance		170.96	170.96		
Current Fund Balance		167.86	167.86		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-338.56	-338.56		
305-23	LEVIED TAX 2023	8.09	8.09		
305-24	REAL AND PERSONAL PROPERTY TAX	11.79	11.79		
305-25	REAL AND PERSONAL PROPERTY TAX	142.68	142.68		
306-24	INTEREST ON TAXES	1.37	1.37		
306-25	INTEREST ON TAXES	0.49	0.49		
344-01	HOMESTEAD ALLOCATION	131.82	131.82		
361-01	HOMESTEAD COMMISSIONS	-1.32	-1.32		
363-01	COMMISSIONS	-1.64	-1.64		
Total		-45.28	-45.28		
Previous Fund Balance		338.56	338.56		
Current Fund Balance		293.28	293.28		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-540.09	-540.09		
305-25	REAL AND PERSONAL PROPERTY TAX	328.15	328.15		
306-25	INTEREST ON TAXES	4.59	4.59		
344-01	HOMESTEAD ALLOCATION	367.28	367.28		
361-01	HOMESTEAD COMMISSIONS	-3.67	-3.67		
363-01	COMMISSIONS	-3.33	-3.33		
Total		152.93	152.93		
Previous Fund Balance		540.09	540.09		
Current Fund Balance		693.02	693.02		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-209.05	-209.05		
305-25	REAL AND PERSONAL PROPERTY TAX	126.89	126.89		
306-25	INTEREST ON TAXES	1.78	1.78		
344-01	HOMESTEAD ALLOCATION	135.10	135.10		
361-01	HOMESTEAD COMMISSIONS	-1.35	-1.35		
363-01	COMMISSIONS	-1.29	-1.29		
Total		52.08	52.08		
Previous Fund Balance		209.05	209.05		
Current Fund Balance		261.13	261.13		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,774.90	-2,774.90		
309-01	PARTIAL PAYMENTS	2,774.90	2,774.90		
Total		0.00	0.00		
Previous Fund Balance		127.22	127.22		
Current Fund Balance		127.22	127.22		

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

Account	July	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
July 31, 2026

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
July 31, 2026

Account	July	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 # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
July 31, 2026

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-393.46	-393.46		
310-01	TENTATIVE INHERITANCE TAX	-13,869.96	-13,869.96		
	Total	-14,263.42	-14,263.42		
	Previous Fund Balance	449,956.60	449,956.60		
	Current Fund Balance	435,693.18	435,693.18		

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

Account	July	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
July 31, 2026

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
July 31, 2026

Account	July	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
July 31, 2026

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-469.73	-469.73		
363-02	COMMISSIONS	-0.64	-0.64		
540-01	SWANN COLLECTIONS	32.24	32.24		
Total		-438.13	-438.13		
Previous Fund Balance		469.73	469.73		
Current Fund Balance		31.60	31.60		