

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-655,293.56	-4,299,285.53		
304-24	MOTOR VEHICLE TAX	0.00	63,601.91		
304-25	MOTOR VEHICLE TAX	20,580.16	198,360.18		
305-20	LEVIED TAX 2020	0.00	92.71		
305-21	LEVIED TAX 2021	0.00	20.24		
305-22	LEVIED TAX 2022	0.00	1,392.57		
305-23	LEVIED TAX 2023	100.24	1,016.71		
305-24	REAL AND PERSONAL PROPERTY TAX	180.49	1,481,218.41		
305-25	REAL AND PERSONAL PROPERTY TAX	38,935.02	2,362,592.59		
306-20	INTEREST 2020	0.00	82.37		
306-21	INTEREST 2021	0.00	9.79		
306-22	INTEREST 2022	0.00	100.70		
306-23	INTEREST 2023	26.97	230.05		
306-24	INTEREST ON TAXES	23.68	10,052.78		
306-25	INTEREST ON TAXES	428.35	751.68		
315-02	CASH DEVICE TAX	0.00	4,103.28		
321-01	TRAILER COURT LICENSE	0.00	5.00		
325-01	BUILDING/ZONING PERMIT	0.00	200.00		
338-01	IN LIEU OF TAX-FEDERAL LAND	465.00	465.00		
344-01	HOMESTEAD ALLOCATION	7,849.23	56,606.41		
344-05	PROPERTY TAX CREDIT	-88.88	511,212.78		
345-02	INSURANCE TAX ALLOCATION	0.00	20,740.13		
345-03	AIRLINE TAX	0.00	2,466.47		
346-01	MOTOR VEHICLE PRO RATE	1,953.77	10,110.25		
346-02	CARLINE TAX	0.00	5,476.77		
353-01	IN-LIEU 1957	0.00	217.94		
353-02	IN-LIEU 5% GROSS REVENUE	0.00	36,155.15		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	952.48		
360-01	DRIVERS LICENSE - FEE	204.25	1,971.50		
360-02	MOTOR VEHICLE REG. - FEE	2,184.27	27,497.59		
360-04	REDEMPT FEES CO.TREAS TAX SALE	141.00	1,199.00		
360-05	DISTRESS WARRANT FEES	2.00	64.00		
360-06	CO TREAS TAX SALE FEES	0.00	1,335.00		
360-07	ADVERTISING FEES	100.00	3,100.00		
360-09	FILING FEES POLITICAL CAND.	0.00	4,880.53		
361-01	HOMESTEAD EXEMPTION COMM.	384.67	2,763.29		
361-02	TAX CREDIT COMMISSION	0.00	19,465.48		
361-03	SALES TAX COMMISSION	466.33	5,645.07		
361-08	COMMISSIONS, MV FEES	604.35	7,950.00		
361-12	SCHOOL DISTRICT TAX CREDIT COMMISSIONS	0.00	28,033.94		
363-01	PROPERTY TAX COMMISSION	839.10	86,086.62		
363-02	SPECIAL ASSESSMENT TAX COMM.	9.59	40.12		
371-01	RECORDING FEES-COUNTY CLERK	1,649.00	22,017.53		
371-02	DOCUMENTARY STAMPS FEE	392.47	26,799.32		
380-03	COURT COST REFUNDS-DIST COURT	254.00	9,217.58		
380-05	MISC. FEES, CLK OF DIST COURT	0.00	14.66		

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Fund # 100 GENERAL
From Fund 100 To 99999
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	7,725.63		
383-00	PASSPORT FEES	140.00	3,220.00		
390-01	COURT COST REFUNDS-CO COURT	119.00	1,001.00		
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	845.00		
395-01	SERVICE FEES - SHERIFF	1,085.00	14,039.50		
395-02	MILEAGE & COST REF-CO SHERIFF	445.14	7,662.31		
395-04	LAW ENFORCEMENT-RUSHVILLE	9,570.00	113,590.00		
395-10	MOTOR VEHICLE INSPECTION FEES	440.00	4,970.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	6,965.79		
396-04	MISCELLANEOUS FEES - ATTORNEY	0.00	150.00		
396-05	ATTORNEY FEES - TAX FORECLOSURES	0.00	77.68		
450-02	PHOTO COPY	2.50	33.50		
450-03	POSTAGE	9.50	28.00		
450-07	FAX CHARGES	0.00	13.50		
470-01	OVERLOAD FINES - 25%	43.75	462.50		
510-01	INTEREST ON INVESTMENTS	2,954.18	68,985.92		
510-03	INTEREST, CLERK OF DIST COURT	31.49	403.59		
510-06	DIVIDENDS	0.00	13,299.65		
540-01	MISCELLANEOUS REVENUE	30,257.04	30,516.62		
590-02	TRANSFERS	-143,012.54	-1,472,616.20		
Total		-675,473.44	-481,545.96		
Previous Fund Balance		2,866,841.57	2,672,914.09		
Current Fund Balance		2,191,368.13	2,191,368.13		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-326,217.34	-2,336,032.61		
325-06	RIGHT OF WAY PERMITS	150.00	900.00		
346-03	MOTOR VEHICLE FEES	0.00	96,277.68		
347-01	HIGHWAY ALLOCATION	119,488.60	1,404,714.48		
361-03	SALES TAX COMMISSION	128.61	1,250.69		
420-01	MACHINE HIRE	0.00	851.88		
510-06	DIVIDENDS	0.00	43.10		
530-03	SALE OF SURPLUS PROPERTY-MISC.	0.00	62,858.50		
540-01	MISCELLANEOUS REVENUE	0.00	17,955.00		
540-02	MOWING CHARGES	121.52	1,502.19		
590-02	TRANSFERS	146,174.45	1,315,570.03		
Total		-60,154.16	565,890.94		
Previous Fund Balance		1,563,843.07	937,797.97		
Current Fund Balance		1,503,688.91	1,503,688.91		

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

Account		June	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	164.55	3,331.66		
306-24	INTEREST ON TAXES	0.00	4.06		
306-25	INTEREST ON TAXES	0.00	0.01		
344-01	HOMESTEAD ALLOCATION	0.00	0.54		
344-05	PROPERTY TAX CREDIT	0.00	568.62		
346-01	MOTOR VEHICLE PRO RATE	2.31	11.99		
346-02	CARLINE TAX	0.00	19.31		
363-01	COMMISSIONS	-1.65	-49.93		
510-01	INTEREST ON INVESTMENTS	396.49	4,983.24		
Total		561.70	9,960.98		
Previous Fund Balance		162,479.56	153,080.28		
Current Fund Balance		163,041.26	163,041.26		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-429.35		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	3,786.42		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	5,002.90		
306-24	INTEREST ON TAXES	0.00	11.60		
306-25	INTEREST ON TAXES	0.00	0.01		
344-01	HOMESTEAD ALLOCATION	2.75	27.36		
344-05	PROPERTY TAX CREDIT	0.00	1,635.48		
346-01	MOTOR VEHICLE PRO RATE	4.56	23.68		
346-02	CARLINE TAX	0.00	94.07		
361-01	ROAD DISTRICT #33	-0.03	-0.29		
363-01	COMMISSIONS	0.00	-88.01		
510-01	INTEREST ON INVESTMENTS	368.66	4,633.04		
Total		375.94	14,696.91		
Previous Fund Balance		162,899.75	148,578.78		
Current Fund Balance		163,275.69	163,275.69		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-711.43		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,293.27		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	2,259.55		
306-24	INTEREST ON TAXES	0.00	1.15		
344-05	PROPERTY TAX CREDIT	0.00	491.36		
346-01	M V PRO RATE	2.02	10.42		
363-01	COMMISSIONS	0.00	-35.54		
510-01	INTEREST ON INVESTMENTS	162.58	2,042.93		
Total		164.60	5,351.71		
Previous Fund Balance		63,748.92	58,561.81		
Current Fund Balance		63,913.52	63,913.52		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	29.55	371.25		
	Total	29.55	371.25		
	Previous Fund Balance	9,706.43	9,364.73		
	Current Fund Balance	9,735.98	9,735.98		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68,908.43	-126,314.18		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	149,288.35		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	21,656.51		
	Total	-68,908.43	44,630.68		
	Previous Fund Balance	440,043.29	326,504.18		
	Current Fund Balance	371,134.86	371,134.86		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,136.92	-13,898.03		
315-03	SALES TAX, LODGING	984.60	13,288.36		
	Total	-1,152.32	-609.67		
	Previous Fund Balance	33,504.27	32,961.62		
	Current Fund Balance	32,351.95	32,351.95		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,061.00	-2,163.62		
315-03	SALES TAX LODGING	984.60	13,288.33		
Total		-76.40	11,124.71		
Previous Fund Balance		66,094.18	54,893.07		
Current Fund Balance		66,017.78	66,017.78		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	72.67		
	Total	0.00	72.67		
	Previous Fund Balance	35,374.85	35,302.18		
	Current Fund Balance	35,374.85	35,374.85		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-55,095.00	-55,095.00		
590-02	INTERFUND TRANSFERS	0.00	70,095.00		
Total		-55,095.00	15,000.00		
Previous Fund Balance		115,000.00	44,905.00		
Current Fund Balance		59,905.00	59,905.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	216.00	3,377.00		
	Total	216.00	3,377.00		
	Previous Fund Balance	22,624.91	19,463.91		
	Current Fund Balance	22,840.91	22,840.91		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,058.88	-51,125.28		
540-01	CONTRIBUTIONS	2,695.00	35,915.00		
	Total	636.12	-15,210.28		
	Previous Fund Balance	53,963.29	69,809.69		
	Current Fund Balance	54,599.41	54,599.41		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,000.00		
339-01	FEDERAL GRANTS - OTHER	0.00	36,932.18		
540-01	MISCELLANEOUS REVENUE	0.00	100.00		
Total		0.00	35,032.18		
Previous Fund Balance		47,901.16	12,868.98		
Current Fund Balance		47,901.16	47,901.16		

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

Account	June	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
June 30, 2026

Account	June	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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	200.00	1,425.00		
	Total	200.00	1,425.00		
	Previous Fund Balance	4,737.00	3,512.00		
	Current Fund Balance	4,937.00	4,937.00		

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

Account	June	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
June 30, 2026

Account	June	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
June 30, 2026

Account	June	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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-546.90	-11,124.29		
510-01	INTEREST ON INVESTMENTS	248.05	3,389.98		
590-02	INTERFUND TRANSFERS	-14,426.05	-14,426.05		
	Total	-14,724.90	-22,160.36		
	Previous Fund Balance	81,536.41	88,971.87		
	Current Fund Balance	66,811.51	66,811.51		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-21,363.00		
310-01	INHERITANCE TAXES	87,940.05	300,619.87		
310-02	INTEREST ON INHERITANCE TAX	0.00	1,871.62		
510-01	INTEREST ON INVESTMENTS	12,672.86	177,008.81		
Total		100,612.91	458,137.30		
Previous Fund Balance		4,503,958.18	4,146,433.79		
Current Fund Balance		4,604,571.09	4,604,571.09		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-16,282.02		
395-09	911 SURCHARGE	161.06	15,638.11		
Total		-118.94	-643.91		
Previous Fund Balance		90,728.00	91,252.97		
Current Fund Balance		90,609.06	90,609.06		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,028.40	-49,092.99		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	60,578.87		
	Total	-7,028.40	11,485.88		
	Previous Fund Balance	147,053.78	128,539.50		
	Current Fund Balance	140,025.38	140,025.38		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,233.49	-20,347.46		
305-20	LEVIED TAX 2020	0.00	2.36		
305-21	LEVIED TAX 2021	0.00	0.39		
305-22	LEVIED TAX 2022	0.00	13.40		
305-23	LEVIED TAX 2023	0.94	9.57		
305-24	REAL AND PERSONAL PROPERTY TAX	4.40	36,158.30		
305-25	REAL AND PERSONAL PROPERTY TAX	1,499.32	90,985.71		
306-20	INTEREST 2020	0.00	2.09		
306-21	INTEREST 2021	0.00	0.19		
306-22	INTEREST 2022	0.00	0.97		
306-23	INTEREST 2023	0.25	2.17		
306-24	INTEREST ON TAXES	0.58	245.17		
306-25	INTEREST ON TAXES	16.49	28.86		
344-01	HOMESTEAD ALLOCATION	302.29	1,937.22		
344-05	PROPERTY TAX CREDIT	-2.45	19,688.23		
346-01	MOTOR VEHICLE PRO RATE	75.24	347.01		
346-02	CARLINE TAX	0.00	196.71		
353-01	IN LIEU 1957	0.00	9.84		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,392.37		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	23.25		
361-01	HOMESTEAD COMMISSIONS	-3.02	-19.36		
510-01	INTEREST ON INVESTMENTS	0.00	3,583.95		
Total		-5,339.45	134,260.94		
Previous Fund Balance		164,477.80	24,877.41		
Current Fund Balance		159,138.35	159,138.35		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,399.63	-102,705.68		
590-02	TRANSFERS	11,264.14	101,377.22		
Total		1,864.51	-1,328.46		
Previous Fund Balance		44,208.31	47,401.28		
Current Fund Balance		46,072.82	46,072.82		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,286.54	-412,906.48		
320-00	STATE PORTION - MV	26,483.99	412,998.86		
Total		-802.55	92.38		
Previous Fund Balance		27,286.54	26,391.61		
Current Fund Balance		26,483.99	26,483.99		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,256.25		
470-02	OVERLOAD FINES-STATE SHARE 75%	131.25	1,387.50		
Total		131.25	131.25		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		131.25	131.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
June 30, 2026

Account	June	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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-101,870.23	-1,035,912.10		
311-01	NEBRASKA STATE SALES TAX MV	99,706.11	986,801.89		
311-02	NEBRASKA LOCAL SALES TAX MV	8,210.54	78,822.14		
313-01	NEBRASKA SALES TAX PENALTY MV	285.00	2,640.00		
313-03	NEBRASKA SALES TAX INTEREST MV	685.82	4,277.52		
361-03	NEBRASKA SALES TAX COMMISSION MV	-589.44	-6,352.71		
Total		6,427.80	30,276.74		
Previous Fund Balance		101,870.23	78,021.29		
Current Fund Balance		108,298.03	108,298.03		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66.00	-922.00		
316-01	TIRE TAX	90.00	929.00		
Total		24.00	7.00		
Previous Fund Balance		66.00	83.00		
Current Fund Balance		90.00	90.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,236.36	-9,509.17		
311-01	MOTORBOAT STATE SALES TAX	154.00	5,461.84		
311-02	MOTORBOAT LOCAL SALES TAX	21.00	831.24		
313-01	MOTORBOAT SALES TAX PENALTY	20.00	70.00		
313-03	MOTORBOAT SALES TAX INTEREST	19.98	64.17		
361-03	MOTORBOAT SALES TAX COMMISSION	-5.37	-163.81		
Total		-1,026.75	-3,245.73		
Previous Fund Balance		1,236.36	3,455.34		
Current Fund Balance		209.61	209.61		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26.81	-13,432.39		
311-01	ATV/UTV STATE SALES TAX	5.39	11,954.00		
311-02	ATV/UTV LOCAL SALES TAX	0.00	895.47		
313-01	ATV/UTV SALES TAX PENALTY	0.00	40.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	120.94		
361-03	ATV/UTV SALES TAX COMMISSION	-0.13	-379.24		
Total		-21.55	-801.22		
Previous Fund Balance		26.81	806.48		
Current Fund Balance		5.26	5.26		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.00	-79.00		
360-17	COLLECTIONS	5.00	76.00		
Total		-2.00	-3.00		
Previous Fund Balance		7.00	8.00		
Current Fund Balance		5.00	5.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-275.00	-3,725.00		
322-05	SECURITY SURCHARGE	435.00	3,785.00		
Total		160.00	60.00		
Previous Fund Balance		275.00	375.00		
Current Fund Balance		435.00	435.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-200.00		
322-01	INTERLOCK FUND	0.00	160.00		
Total		-40.00	-40.00		
Previous Fund Balance		40.00	40.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-929.75	-13,305.00		
360-01	DR LICENSE & ID CARD FEES	1,450.75	13,592.50		
	Total	521.00	287.50		
	Previous Fund Balance	929.75	1,163.25		
	Current Fund Balance	1,450.75	1,450.75		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73,076.20	-1,854,583.20		
304-24	MOTOR VEHICLE TAX	0.00	24,509.65		
304-25	MOTOR VEHICLE TAX	4,992.47	67,373.30		
305-20	LEVIED TAX 2020	0.00	244.21		
305-21	LEVIED TAX 2021	0.00	52.67		
305-22	LEVIED TAX 2022	0.00	96.55		
305-23	LEVIED TAX 2023	256.30	1,107.36		
305-24	REAL AND PERSONAL PROPERTY TAX	242.16	395,750.13		
305-25	REAL AND PERSONAL PROPERTY TAX	9,293.90	672,383.19		
306-20	INTEREST 2020	0.00	217.02		
306-21	INTEREST 2021	0.00	25.46		
306-22	INTEREST 2022	0.00	17.94		
306-23	INTEREST 2023	68.96	248.27		
306-24	INTEREST ON TAXES	31.25	2,214.96		
306-25	INTEREST ON TAXES	96.31	226.93		
344-01	HOMESTEAD ALLOCATION	4,794.24	33,408.18		
344-05	PROPERTY TAX CREDIT	0.00	160,696.84		
344-06	SCHOOL TAX CREDIT	0.00	434,635.18		
346-01	MOTOR VEHICLE PRO RATE	754.62	3,852.71		
353-01	IN LIEU 1957	0.00	273.86		
353-02	IN LIEU-5% GROSS REVENUE	0.00	15,009.74		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	2,673.66		
361-01	HOMESTEAD COMMISSIONS	-47.94	-334.07		
363-01	COMMISSIONS	-99.89	-10,725.86		
470-05	COUNTY COURT FINES	3,323.08	37,282.17		
	Total	-49,370.74	-13,343.15		
	Previous Fund Balance	73,076.20	37,048.61		
	Current Fund Balance	23,705.46	23,705.46		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-207,863.03	-6,774,429.45		
304-24	MOTOR VEHICLE TAX	0.00	88,089.46		
304-25	MOTOR VEHICLE TAX	27,093.57	241,790.85		
305-22	LEVIED TAX 2022	0.00	2,966.63		
305-23	LEVIED TAX 2023	0.00	1,361.98		
305-24	REAL AND PERSONAL PROPERTY TAX	103.05	1,502,947.93		
305-25	REAL AND PERSONAL PROPERTY TAX	46,621.90	2,320,171.19		
306-22	INTEREST 2022	0.00	231.43		
306-23	INTEREST 2023	0.00	310.28		
306-24	INTEREST ON TAXES	13.85	11,970.15		
306-25	INTEREST ON TAXES	577.83	926.00		
344-01	HOMESTEAD ALLOCATION	13,342.97	96,384.81		
344-05	PROPERTY TAX CREDIT	-207.75	718,976.93		
344-06	SCHOOL TAX CREDIT	-471.90	1,663,705.86		
346-01	MOTOR VEHICLE PRO-RATE	2,790.18	14,465.63		
353-01	IN LIEU 1957	0.00	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	68,905.39		
361-01	HOMESTEAD COMMISSIONS	-133.43	-963.86		
363-01	COMMISSIONS	-473.17	-38,408.87		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	225.00		
470-05	COUNTY COURT FINES	8,261.78	96,910.81		
	Total	-110,344.15	17,905.71		
	Previous Fund Balance	207,863.03	79,613.17		
	Current Fund Balance	97,518.88	97,518.88		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,280.26	-626,702.78		
304-24	MOTOR VEHICLE TAX	0.00	3,135.09		
304-25	MOTOR VEHICLE TAX	1,900.88	20,462.85		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	150,760.02		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	195,255.41		
306-24	INTEREST ON TAXES	0.00	436.18		
306-25	INTEREST ON TAXES	0.00	1.22		
344-01	HOMESTEAD ALLOCATION	156.86	1,292.19		
344-05	PROPERTY TAX CREDIT	0.00	95,174.20		
344-06	SCHOOL TAX CREDIT	0.00	154,312.98		
346-01	MOTOR VEHICLE PRO RATE	264.76	1,367.87		
346-02	CARLINE TAX	0.00	5,459.56		
361-01	HOMESTEAD COMMISSIONS	-1.57	-12.93		
363-01	COMMISSIONS	0.00	-3,464.52		
470-05	COUNTY COURT FINES	220.31	1,973.90		
Total		-15,739.02	-548.76		
Previous Fund Balance		18,280.26	3,090.00		
Current Fund Balance		2,541.24	2,541.24		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,707.75	-974,517.22		
304-24	MOTOR VEHICLE TAX	0.00	4,048.59		
304-25	MOTOR VEHICLE TAX	1,314.79	12,173.56		
305-22	LEVIED TAX 2022	0.00	393.77		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	229,592.34		
305-25	REAL AND PERSONAL PROPERTY TAX	7,067.70	372,119.30		
306-24	INTEREST ON TAXES	0.00	981.19		
306-25	INTEREST ON TAXES	0.00	52.97		
344-01	HOMESTEAD ALLOCATION	0.00	203.85		
344-05	PROPERTY TAX CREDIT	0.00	101,683.82		
344-06	SCHOOL TAX CREDIT	0.00	255,196.88		
346-01	MOTOR VEHICLE PRO RATE	416.73	2,165.35		
346-02	CARLINE TAX	0.00	1,605.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01	COMMISSIONS	-70.68	-6,031.39		
470-05	COUNTY COURT FINES	128.52	2,144.64		
Total		-8,850.69	1,811.06		
Previous Fund Balance		17,707.75	7,046.00		
Current Fund Balance		8,857.06	8,857.06		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,192.83	-195,433.64		
304-24	MOTOR VEHICLE TAX	0.00	168.99		
304-25	MOTOR VEHICLE TAX	230.22	4,995.21		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	25,332.27		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	105,365.24		
306-24	INTEREST ON TAXES	0.00	275.75		
344-01	HOMESTEAD ALLOCATION	84.65	593.34		
344-05	PROPERTY TAX CREDIT	0.00	17,091.06		
344-06	SCHOOL TAX CREDIT	0.00	41,752.10		
346-01	MOTOR VEHICLE PRO RATE	81.85	450.12		
361-01	HOMESTEAD COMMISSIONS	-0.85	-5.95		
363-01	COMMISSIONS	0.00	-1,309.72		
470-05	COUNTY COURT FINES	18.36	322.27		
Total		-5,778.60	-402.96		
Previous Fund Balance		6,192.83	817.19		
Current Fund Balance		414.23	414.23		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,164.13	-151,434.64		
304-24	MOTOR VEHICLE TAX	0.00	16.52		
304-25	MOTOR VEHICLE TAX	0.00	663.55		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	41,116.28		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	52,990.19		
306-24	INTEREST ON TAXES	0.00	135.37		
306-25	INTEREST ON TAXES	0.00	6.16		
344-01	HOMESTEAD ALLOCATION	40.34	823.49		
344-05	PROPERTY TAX CREDIT	0.00	14,372.28		
344-06	SCHOOL TAX CREDIT	0.00	39,356.70		
346-01	MOTOR VEHICLE PRO RATE	64.26	327.52		
361-01	HOMESTEAD COMMISSIONS	-0.40	-8.22		
363-01	COMMISSIONS	0.00	-942.49		
470-05	COUNTY COURT FINES	201.95	2,097.15		
Total		-3,857.98	-480.14		
Previous Fund Balance		4,164.13	786.29		
Current Fund Balance		306.15	306.15		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,645.65	-59,374.71		
305-20	LEVIED TAX 2020	0.00	4.97		
305-21	LEVIED TAX 2021	0.00	3.58		
305-22	LEVIED TAX 2022	0.00	6.40		
305-23	LEVIED TAX 2023	16.47	71.17		
305-24	REAL AND PERSONAL PROPERTY TAX	14.47	23,654.09		
305-25	REAL AND PERSONAL PROPERTY TAX	239.56	17,329.87		
306-20	INTEREST 2020	0.00	4.43		
306-21	INTEREST 2021	0.00	1.73		
306-22	INTEREST 2022	0.00	1.19		
306-23	INTEREST 2023	4.44	15.96		
306-24	INTEREST ON TAXES	1.87	132.39		
306-25	INTEREST ON TAXES	2.50	5.87		
344-01	HOMESTEAD ALLOCATION	123.57	1,181.90		
344-05	PROPERTY TAX CREDIT	0.00	4,141.74		
344-06	SCHOOL TAX CREDIT	0.00	11,202.14		
346-01	MOTOR VEHICLE PRO RATE	19.45	136.95		
353-02	IN LIEU-5% GROSS REVENUE	0.00	386.86		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	159.81		
361-01	HOMESTEAD COMMISSIONS	-1.24	-11.85		
363-01	COMMISSIONS	-2.79	-412.31		
Total		-1,227.35	-1,357.82		
Previous Fund Balance		1,645.65	1,776.12		
Current Fund Balance		418.30	418.30		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,343.44	-191,550.15		
305-22	LEVIED TAX 2022	0.00	35.75		
305-23	LEVIED TAX 2023	0.00	17.02		
305-24	REAL AND PERSONAL PROPERTY TAX	3.24	47,203.30		
305-25	REAL AND PERSONAL PROPERTY TAX	1,388.64	69,107.73		
306-22	INTEREST 2022	0.00	2.78		
306-23	INTEREST 2023	0.00	3.88		
306-24	INTEREST ON TAXES	0.43	375.71		
306-25	INTEREST ON TAXES	17.21	27.59		
344-01	HOMESTEAD ALLOCATION	397.42	2,936.99		
344-05	PROPERTY TAX CREDIT	-4.93	21,416.29		
344-06	SCHOOL TAX CREDIT	-14.30	49,553.98		
346-01	MOTOR VEHICLE PRO-RATE	83.11	437.87		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	2,052.37		
361-01	HOMESTEAD COMMISSIONS	-3.97	-29.34		
363-01	COMMISSIONS	-14.10	-1,167.74		
Total		-3,490.69	424.03		
Previous Fund Balance		5,343.44	1,428.72		
Current Fund Balance		1,852.75	1,852.75		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,055.97	-45,360.62		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	18,254.52		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	11,672.74		
306-24	INTEREST ON TAXES	0.00	52.77		
306-25	INTEREST ON TAXES	0.00	0.07		
344-01	HOMESTEAD ALLOCATION	9.38	108.41		
344-05	PROPERTY TAX CREDIT	0.00	5,689.72		
344-06	SCHOOL TAX CREDIT	0.00	9,225.16		
346-01	MOTOR VEHICLE PRO RATE	15.83	106.58		
346-02	CARLINE TAX	0.00	385.12		
361-01	HOMESTEAD COMMISSIONS	-0.09	-1.07		
363-01	COMMISSIONS	0.00	-299.80		
Total		-1,030.85	-166.40		
Previous Fund Balance		1,055.97	191.52		
Current Fund Balance		25.12	25.12		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-84.66	-3,180.38		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	912.55		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	1,119.34		
306-24	INTEREST ON TAXES	0.00	3.00		
306-25	INTEREST ON TAXES	0.00	0.13		
344-01	HOMESTEAD ALLOCATION	0.85	18.05		
344-05	PROPERTY TAX CREDIT	0.00	303.60		
344-06	SCHOOL TAX CREDIT	0.00	831.36		
346-01	MOTOR VEHICLE PRO RATE	1.36	7.02		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.19		
363-01	COMMISSIONS	0.00	-20.36		
Total		-82.46	-5.88		
Previous Fund Balance		84.66	8.08		
Current Fund Balance		2.20	2.20		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,444.18	-88,766.41		
305-22	LEVIED TAX 2022	0.00	50.58		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	25,800.95		
305-25	REAL AND PERSONAL PROPERTY TAX	612.17	32,231.06		
306-24	INTEREST ON TAXES	0.00	110.26		
306-25	INTEREST ON TAXES	0.00	4.59		
344-01	HOMESTEAD ALLOCATION	0.00	22.91		
344-05	PROPERTY TAX CREDIT	0.00	8,807.34		
344-06	SCHOOL TAX CREDIT	0.00	22,103.84		
346-01	MOTOR VEHICLE PRO RATE	36.10	204.28		
346-02	CARLINE	0.00	146.78		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.23		
363-01	COMMISSIONS	-6.12	-581.97		
Total		-802.03	133.98		
Previous Fund Balance		1,444.18	508.17		
Current Fund Balance		642.15	642.15		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-515.07	-21,589.02		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,215.95		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	13,090.46		
306-24	INTEREST ON TAXES	0.00	13.22		
344-01	HOMESTEAD ALLOCATION	10.52	60.76		
344-05	PROPERTY TAX CREDIT	0.00	2,123.38		
344-06	SCHOOL TAX CREDIT	0.00	5,187.24		
346-01	MV PRO RATE	10.17	44.31		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.63		
363-01	COMMISSIONS	0.00	-143.21		
533-01	One-Time Revenue	0.00	9.06		
Total		-494.49	11.52		
Previous Fund Balance		515.07	9.06		
Current Fund Balance		20.58	20.58		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	50.00		
324-03	BEER & LIQUOR LICENSE	0.00	500.00		
470-05	CO. COURT FINES-STATE FINES	-982.00	-50,561.12		
470-07	STATE FINES	0.00	6,700.00		
472-01	COUNTY COURT BOND FORFEITURE	982.00	29,679.72		
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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,327.33	-62,627.36		
305-24	REAL AND PERSONAL PROPERTY TAX	8.71	14,233.18		
305-25	REAL AND PERSONAL PROPERTY TAX	338.75	24,508.22		
306-24	INTEREST ON TAXES	1.12	79.64		
306-25	INTEREST ON TAXES	3.50	8.25		
344-01	HOMESTEAD ALLOCATION	174.76	1,213.20		
344-05	PROPERTY TAX CREDIT	0.00	5,857.38		
344-06	SCHOOL TAX CREDIT	0.00	15,842.38		
346-01	MOTOR VEHICLE PRO RATE	27.51	139.90		
353-02	IN LIEU 5% GROSS REVENUE	0.00	547.10		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	96.16		
361-01	HOMESTEAD COMMISSIONS	-1.75	-12.15		
363-01	PROPERTY TAX COMMISSION	-3.52	-388.31		
Total		-1,778.25	-502.41		
Previous Fund Balance		2,327.33	1,051.49		
Current Fund Balance		549.08	549.08		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-5,211.14	-173,009.53		
305-22	LEVIED TAX 2022	0.00	42.29		
305-23	LEVIED TAX 2023	0.00	20.10		
305-24	REAL AND PERSONAL PROPERTY TAX	2.26	32,891.66		
305-25	REAL AND PERSONAL PROPERTY TAX	1,354.22	67,397.30		
306-22	INTEREST 2022	0.00	3.29		
306-23	INTEREST 2023	0.00	4.57		
306-24	INTEREST ON TAXES	0.30	261.99		
306-25	INTEREST ON TAXES	16.72	26.85		
344-01	HOMESTEAD ALLOCATION	387.59	2,599.24		
344-05	PROPERTY TAX CREDIT	-4.80	20,886.32		
344-06	SCHOOL TAX CREDIT	-12.62	48,328.94		
346-01	MOTOR VEHICLE PRO RATE	81.05	389.28		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,001.59		
361-01	HOMESTEAD COMMISSIONS	-3.88	-26.01		
363-01	COMMISSIONS	-13.74	-1,006.47		
Total		-3,404.04	811.41		
Previous Fund Balance		5,211.14	995.69		
Current Fund Balance		1,807.10	1,807.10		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-51.82	-2,356.70		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	304.00		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	1,317.06		
306-24	INTEREST ON TAXES	0.00	3.31		
344-01	HOMESTEAD ALLOCATION	1.06	7.34		
344-05	PROPERTY TAX CREDIT	0.00	213.64		
344-06	SCHOOL TAX CREDIT	0.00	521.92		
346-01	MOTOR VEHICLE PRO RATE	1.02	5.55		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.07		
363-01	PROPERTY TAX COMMISSION	0.00	-16.24		
Total		-49.75	-0.19		
Previous Fund Balance		51.82	2.26		
Current Fund Balance		2.07	2.07		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,599.21	-198,142.04		
305-20	LEVIED TAX 2020	0.00	3.66		
305-21	LEVIED TAX 2021	0.00	0.83		
305-22	LEVIED TAX 2022	0.00	57.52		
305-23	LEVIED TAX 2023	4.37	44.37		
305-24	REAL AND PERSONAL PROPERTY TAX	9.11	64,401.85		
305-25	REAL AND PERSONAL PROPERTY TAX	2,025.43	109,722.66		
306-20	INTEREST 2020	0.00	3.26		
306-21	INTEREST 2021	0.00	0.40		
306-22	INTEREST 2022	0.00	4.15		
306-23	INTEREST 2023	1.18	10.03		
306-24	INTEREST ON TAXES	1.19	477.43		
306-25	INTEREST ON TAXES	22.28	38.88		
344-01	HOMESTEAD ALLOCATION	401.10	2,861.44		
344-05	PROPERTY TAX CREDIT	-4.12	22,194.20		
346-01	MOTOR VEHICLE PRO RATE	89.39	457.56		
346-02	CARLINE TAX	0.00	29.68		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	48.08		
361-01	HOMESTEAD COMMISSIONS	-4.01	-28.60		
363-01	COMMISSIONS	-20.64	-1,747.66		
	Total	-5,073.93	437.70		
	Previous Fund Balance	7,599.21	2,087.58		
	Current Fund Balance	2,525.28	2,525.28		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,228.60	-28,207.62		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	10,366.43		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	13,186.75		
306-24	INTEREST ON TAXES	0.00	29.74		
306-25	INTEREST ON TAXES	0.00	0.06		
344-01	HOMESTEAD ALLOCATION	7.26	60.42		
344-05	PROPERTY TAX CREDIT	0.00	4,401.30		
346-01	MOTOR VEHICLE PRO RATE	12.24	63.77		
346-02	CARLINE TAX	0.00	253.68		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.59		
363-01	COMMISSIONS	0.00	-235.84		
Total		-1,209.17	-81.90		
Previous Fund Balance		1,228.60	101.33		
Current Fund Balance		19.43	19.43		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-365.08	-8,128.64		
305-20	LEVIED TAX 2020	0.00	0.12		
305-21	LEVIED TAX 2021	0.00	0.03		
305-22	LEVIED TAX 2022	0.00	1.84		
305-23	LEVIED TAX 2023	0.13	1.33		
305-24	REAL AND PERSONAL PROPERTY TAX	0.25	1,764.35		
305-25	REAL AND PERSONAL PROPERTY TAX	97.34	5,273.74		
306-20	INTEREST 2020	0.00	0.11		
306-21	INTEREST 2021	0.00	0.01		
306-22	INTEREST 2022	0.00	0.13		
306-23	INTEREST 2023	0.03	0.31		
306-24	INTEREST ON TAXES	0.03	12.26		
306-25	INTEREST ON TAXES	1.02	1.51		
344-01	HOMESTEAD ALLOCATION	19.29	119.83		
344-05	PROPERTY TAX CREDIT	-0.15	1,066.83		
346-01	MOTOR VEHICLE PRO RATE	4.30	19.26		
346-02	CARLINE TAX	0.00	1.32		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1.32		
361-01	HOMESTEAD COMMISSIONS	-0.19	-1.19		
363-01	COMMISSIONS	-0.99	-70.54		
	Total	-244.02	63.93		
	Previous Fund Balance	365.08	57.13		
	Current Fund Balance	121.06	121.06		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-674.05		
305-20	LEVIED TAX 2020	0.00	19.65		
305-21	LEVIED TAX 2021	0.00	4.45		
305-22	LEVIED TAX 2022	0.00	304.52		
305-23	LEVIED TAX 2023	23.66	239.99		
306-20	INTEREST 2020	0.00	17.46		
306-21	INTEREST 2021	0.00	2.15		
306-22	INTEREST 2022	0.00	22.01		
306-23	INTEREST 2023	6.37	54.31		
344-01	HOMESTEAD ALLOCATION	0.00	-89.05		
344-05	PROPERTY TAX CREDIT	-9.69	-9.69		
361-01	HOMESTEAD COMMISSIONS	0.00	0.89		
363-01	COMMISSIONS	-0.30	-6.65		
533-01	One-Time Revenue	0.00	77.68		
Total		20.04	-36.33		
Previous Fund Balance		0.00	56.37		
Current Fund Balance		20.04	20.04		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,363.21	-317,584.85		
305-20	LEVIED TAX 2020	0.00	5.22		
305-21	LEVIED TAX 2021	0.00	1.18		
305-22	LEVIED TAX 2022	0.00	81.83		
305-23	LEVIED TAX 2023	5.86	59.42		
305-24	REAL AND PERSONAL PROPERTY TAX	12.82	105,278.40		
305-25	REAL AND PERSONAL PROPERTY TAX	2,836.63	172,130.67		
306-20	INTEREST 2020	0.00	4.64		
306-21	INTEREST 2021	0.00	0.57		
306-22	INTEREST 2022	0.00	5.92		
306-23	INTEREST 2023	1.58	13.44		
306-24	INTEREST ON TAXES	1.68	714.32		
306-25	INTEREST ON TAXES	31.21	54.62		
344-01	HOMESTEAD ALLOCATION	571.90	4,099.01		
344-05	PROPERTY TAX CREDIT	-5.90	37,245.92		
346-01	MOTOR VEHICLE PRO RATE	142.34	731.25		
346-02	CARLINE TAX	0.00	397.22		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	67.70		
361-01	HOMESTEAD COMMISSIONS	-5.72	-40.99		
363-01	COMMISSIONS	-28.90	-2,783.51		
	Total	-8,799.71	481.98		
	Previous Fund Balance	12,363.21	3,081.52		
	Current Fund Balance	3,563.50	3,563.50		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,740.41	-204,546.42		
305-20	LEVIED TAX 2020	0.00	3.95		
305-21	LEVIED TAX 2021	0.00	0.87		
305-22	LEVIED TAX 2022	0.00	57.84		
305-23	LEVIED TAX 2023	4.22	42.71		
305-24	REAL AND PERSONAL PROPERTY TAX	8.70	71,388.82		
305-25	REAL AND PERSONAL PROPERTY TAX	1,776.03	107,767.21		
306-20	INTEREST 2020	0.00	3.50		
306-21	INTEREST 2021	0.00	0.42		
306-22	INTEREST 2022	0.00	4.18		
306-23	INTEREST 2023	1.14	9.68		
306-24	INTEREST ON TAXES	1.14	484.25		
306-25	INTEREST ON TAXES	19.52	34.21		
344-01	HOMESTEAD ALLOCATION	358.03	2,629.20		
344-05	PROPERTY TAX CREDIT	-4.08	23,318.54		
346-01	MOTOR VEHICLE PRO RATE	89.12	468.93		
346-02	CARLINE TAX	0.00	252.41		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	45.91		
361-01	HOMESTEAD COMMISSIONS	-3.58	-26.29		
363-01	COMMISSIONS	-18.11	-1,797.99		
	Total	-5,508.28	141.93		
	Previous Fund Balance	7,740.41	2,090.20		
	Current Fund Balance	2,232.13	2,232.13		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,643.54	-49,589.05		
305-22	LEVIED TAX 2022	0.00	13.31		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	17,714.25		
305-25	REAL AND PERSONAL PROPERTY TAX	241.24	26,161.77		
306-24	INTEREST ON TAXES	0.00	161.01		
306-25	INTEREST ON TAXES	4.08	10.23		
344-01	HOMESTEAD ALLOCATION	39.01	289.64		
344-05	PROPERTY TAX CREDIT	0.00	6,023.18		
346-01	MOTOR VEHICLE PRO RATE	22.71	117.55		
361-01	HOMESTEAD COMMISSIONS	-0.39	-2.90		
363-01	COMMISSIONS	-4.91	-881.21		
Total		-1,341.80	17.78		
Previous Fund Balance		1,643.54	283.96		
Current Fund Balance		301.74	301.74		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,774.57	-51,226.22		
305-22	LEVIED TAX 2022	0.00	13.24		
305-23	LEVIED TAX 2023	0.00	2.44		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	16,356.22		
305-25	REAL AND PERSONAL PROPERTY TAX	972.83	29,178.35		
306-22	INTEREST 2022	0.00	0.97		
306-23	INTEREST 2023	0.00	0.57		
306-24	INTEREST ON TAXES	0.00	90.32		
306-25	INTEREST ON TAXES	11.40	14.38		
344-01	HOMESTEAD ALLOCATION	47.14	337.44		
344-05	PROPERTY TAX CREDIT	0.00	6,490.62		
346-01	MOTOR VEHICLE PRO RATE	23.18	119.18		
361-01	HOMESTEAD COMMISSIONS	-0.47	-3.36		
363-01	COMMISSIONS	-19.68	-913.13		
Total		-740.17	461.02		
Previous Fund Balance		1,774.57	573.38		
Current Fund Balance		1,034.40	1,034.40		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,627.24	-38,352.44		
305-22	LEVIED TAX 2022	0.00	6.29		
305-23	LEVIED TAX 2023	0.00	0.71		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	11,213.88		
305-25	REAL AND PERSONAL PROPERTY TAX	335.43	22,944.64		
306-23	INTEREST 2023	0.00	0.14		
306-24	INTEREST ON TAXES	0.00	53.47		
306-25	INTEREST ON TAXES	4.18	7.46		
344-01	HOMESTEAD ALLOCATION	28.67	200.59		
344-05	PROPERTY TAX CREDIT	0.00	4,397.96		
346-01	MOTOR VEHICLE PRO RATE	18.30	89.21		
361-01	HOMESTEAD COMMISSIONS	-0.29	-2.02		
363-01	COMMISSIONS	-6.79	-684.54		
Total		-1,247.74	-124.65		
Previous Fund Balance		1,627.24	504.15		
Current Fund Balance		379.50	379.50		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-566.53	-34,246.90		
305-22	LEVIED TAX 2022	0.00	14.38		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	12,476.44		
305-25	REAL AND PERSONAL PROPERTY TAX	373.36	18,479.95		
306-24	INTEREST ON TAXES	0.00	47.35		
306-25	INTEREST ON TAXES	0.00	2.83		
344-01	HOMESTEAD ALLOCATION	1.37	17.21		
344-05	PROPERTY TAX CREDIT	0.00	3,774.50		
346-01	MOTOR VEHICLE PRO RATE	14.64	78.80		
346-02	CARLINE TAX	0.00	113.37		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.15		
363-01	COMMISSIONS	-7.47	-620.41		
Total		-184.64	137.37		
Previous Fund Balance		566.53	244.52		
Current Fund Balance		381.89	381.89		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-536.17	-10,109.44		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	2,052.09		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	7,239.08		
306-24	INTEREST ON TAXES	0.00	22.98		
344-01	HOMESTEAD ALLOCATION	3.64	24.99		
344-05	PROPERTY TAX CREDIT	0.00	932.98		
346-01	MOTOR VEHICLE PRO RATE	4.33	23.25		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.27		
363-01	COMMISSIONS	0.00	-186.27		
Total		-528.24	-0.61		
Previous Fund Balance		536.17	8.54		
Current Fund Balance		7.93	7.93		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,575.81	-40,804.33		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	14,643.39		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	20,045.48		
306-24	INTEREST ON TAXES	0.00	36.88		
306-25	INTEREST ON TAXES	0.00	0.11		
344-01	HOMESTEAD ALLOCATION	9.85	81.49		
344-05	PROPERTY TAX CREDIT	0.00	6,210.90		
346-01	MOTOR VEHICLE PRO RATE	17.98	93.46		
346-02	CARLINE TAX	0.00	285.17		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.83		
363-01	COMMISSIONS	0.00	-694.50		
Total		-1,548.08	-102.78		
Previous Fund Balance		1,575.81	130.51		
Current Fund Balance		27.73	27.73		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-162.62	-3,835.06		
305-22	LEVIED TAX 2022	0.00	0.64		
305-23	LEVIED TAX 2023	0.00	0.07		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,121.92		
305-25	REAL AND PERSONAL PROPERTY TAX	33.51	2,293.93		
306-23	INTEREST 2023	0.00	0.01		
306-24	INTEREST ON TAXES	0.00	5.26		
306-25	INTEREST ON TAXES	0.41	0.67		
344-01	HOMESTEAD ALLOCATION	2.87	20.09		
344-05	PROPERTY TAX CREDIT	0.00	439.68		
346-01	MOTOR VEHICLE PRO RATE	1.83	8.93		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.21		
363-01	COMMISSIONS	-0.68	-68.45		
Total		-124.71	-12.52		
Previous Fund Balance		162.62	50.43		
Current Fund Balance		37.91	37.91		

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

Account	June	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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-695.11	-18,001.13		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	6,460.84		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	8,842.73		
306-24	INTEREST ON TAXES	0.00	16.22		
306-25	INTEREST ON TAXES	0.00	0.01		
344-01	HOMESTEAD ALLOCATION	4.34	35.91		
344-05	PROPERTY TAX CREDIT	0.00	2,739.80		
346-01	MOTOR VEHICLE PRO RATE	7.93	41.24		
346-02	CARLINE TAX	0.00	125.80		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.34		
363-01	COMMISSIONS	0.00	-306.40		
Total		-682.88	-45.32		
Previous Fund Balance		695.11	57.55		
Current Fund Balance		12.23	12.23		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,094.60	-253,364.89		
305-22	LEVIED TAX 2022	0.00	119.88		
305-23	LEVIED TAX 2023	0.00	65.81		
305-24	REAL AND PERSONAL PROPERTY TAX	13.39	93,426.72		
305-25	REAL AND PERSONAL PROPERTY TAX	1,152.85	127,971.58		
306-22	INTEREST 2022	0.00	1.30		
306-23	INTEREST 2023	0.00	14.64		
306-24	INTEREST ON TAXES	1.80	960.18		
306-25	INTEREST ON TAXES	16.36	44.98		
344-01	HOMESTEAD ALLOCATION	729.50	5,326.04		
344-05	PROPERTY TAX CREDIT	-8.07	27,111.11		
346-01	MOTOR VEHICLE PRO RATE	112.18	586.98		
361-01	HOMESTEAD COMMISSIONS	-7.30	-53.29		
363-01	COMMISSIONS	-11.84	-2,226.04		
Total		-8,095.73	-15.00		
Previous Fund Balance		10,094.60	2,013.87		
Current Fund Balance		1,998.87	1,998.87		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,123.80	-400,140.09		
304-24	MOTOR VEHICLE TAX	0.00	8,212.91		
304-25	MOTOR VEHICLE TAX	1,350.50	18,011.80		
305-22	LEVIED TAX 2022	0.00	347.16		
305-23	LEVIED TAX 2023	0.00	414.48		
305-24	REAL AND PERSONAL PROPERTY TAX	90.85	124,520.24		
305-25	REAL AND PERSONAL PROPERTY TAX	1,989.76	166,131.63		
306-22	INTEREST 2022	0.00	7.97		
306-23	INTEREST 2023	0.00	92.23		
306-24	INTEREST ON TAXES	12.20	1,766.34		
306-25	INTEREST ON TAXES	14.74	31.13		
315-02	CASH DEVICE TAX	0.00	2,217.09		
344-01	HOMESTEAD ALLOCATION	4,067.36	28,933.08		
344-05	PROPERTY TAX CREDIT	-55.72	22,170.52		
346-01	MOTOR VEHICLE PRO RATE	148.87	771.45		
353-01	IN LIEU 1957	0.00	734.94		
353-02	IN LIEU 5% GROSS REVENUE	0.00	28,463.07		
361-01	HOMESTEAD COMMISSIONS	-40.67	-289.31		
363-01	COMMISSIONS	-21.08	-2,933.11		
590-02	TRANSFERS	-0.55	-0.55		
	Total	-20,567.54	-537.02		
	Previous Fund Balance	28,123.80	8,093.28		
	Current Fund Balance	7,556.26	7,556.26		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,799.04	-222,404.99		
304-24	MOTOR VEHICLE TAX	0.00	4,270.83		
304-25	MOTOR VEHICLE TAX	1,051.73	8,419.26		
305-22	LEVIED TAX 2022	0.00	222.84		
305-23	LEVIED TAX 2023	0.00	296.79		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	68,916.47		
305-25	REAL AND PERSONAL PROPERTY TAX	3,317.48	98,656.30		
306-22	INTEREST 2022	0.00	81.87		
306-23	INTEREST 2023	0.00	69.73		
306-24	INTEREST ON TAXES	0.00	1,173.76		
306-25	INTEREST ON TAXES	27.59	46.70		
315-02	CASH DEVICE TAX	0.00	1,207.06		
344-01	HOMESTEAD ALLOCATION	1,814.07	13,199.46		
344-05	PROPERTY TAX CREDIT	-63.66	12,879.54		
346-01	MOTOR VEHICLE PRO RATE	81.92	438.21		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	14,136.82		
361-01	HOMESTEAD COMMISSIONS	-18.14	-131.99		
363-01	COMMISSIONS	-33.45	-1,694.64		
	Total	-7,621.50	21.68		
	Previous Fund Balance	13,799.04	6,155.86		
	Current Fund Balance	6,177.54	6,177.54		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,992.53	-145,064.00		
304-24	MOTOR VEHICLE TAX	0.00	3,892.43		
304-25	MOTOR VEHICLE TAX	705.33	6,847.20		
305-20	LEVIED TAX 2020	0.00	122.21		
305-21	LEVIED TAX 2021	0.00	27.71		
305-22	LEVIED TAX 2022	0.00	47.54		
305-23	LEVIED TAX 2023	138.68	567.45		
305-24	REAL AND PERSONAL PROPERTY TAX	175.94	37,929.33		
305-25	REAL AND PERSONAL PROPERTY TAX	2,572.83	65,651.15		
306-20	INTEREST 2020	0.00	108.62		
306-21	INTEREST 2021	0.00	13.40		
306-22	INTEREST 2022	0.00	8.84		
306-23	INTEREST 2023	37.31	128.09		
306-24	INTEREST ON TAXES	22.70	434.05		
306-25	INTEREST ON TAXES	24.61	38.75		
315-02	CASH DEVICE TAX	0.00	679.12		
344-01	HOMESTEAD ALLOCATION	1,848.32	12,937.57		
344-05	PROPERTY TAX CREDIT	0.00	7,551.22		
346-01	MOTOR VEHICLE PRO RATE	53.92	278.24		
353-01	IN LIEU 1957	0.00	165.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	8,474.27		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1,489.44		
361-01	HOMESTEAD COMMISSIONS	-18.48	-129.36		
363-01	COMMISSIONS	-29.72	-1,050.77		
Total		-4,461.09	1,148.06		
Previous Fund Balance		9,992.53	4,383.38		
Current Fund Balance		5,531.44	5,531.44		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13.44		
353-01	IN LIEU 1957	0.00	13.44		
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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
344-01	HOMESTEAD ALLOCATION	0.00	-16.89		
344-05	PROPERTY TAX CREDIT	-0.55	-0.55		
361-01	HOMESTEAD COMMISSIONS	0.00	0.17		
533-01	One-Time Revenue	0.00	16.72		
590-02	TRANSFERS	0.55	0.55		
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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,201.71	-105,818.97		
305-20	LEVIED TAX 2020	0.00	1.46		
305-21	LEVIED TAX 2021	0.00	0.33		
305-22	LEVIED TAX 2022	0.00	22.09		
305-23	LEVIED TAX 2023	1.95	19.75		
305-24	REAL AND PERSONAL PROPERTY TAX	4.14	33,979.68		
305-25	REAL AND PERSONAL PROPERTY TAX	973.48	59,070.46		
306-20	INTEREST 2020	0.00	1.31		
306-21	INTEREST 2021	0.00	0.16		
306-22	INTEREST 2022	0.00	1.60		
306-23	INTEREST 2023	0.52	4.46		
306-24	INTEREST ON TAXES	0.55	230.27		
306-25	INTEREST ON TAXES	10.74	18.61		
344-01	HOMESTEAD ALLOCATION	196.23	1,381.74		
344-05	PROPERTY TAX CREDIT	-1.84	12,781.92		
346-01	MOTOR VEHICLE PRO RATE	48.85	246.59		
346-02	CARLINE TAX	0.00	134.85		
353-01	IN LIEU 1957	0.00	8.64		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	21.85		
361-01	HOMESTEAD COMMISSIONS	-1.96	-13.81		
363-01	COMMISSIONS	-19.83	-1,866.99		
	Total	-2,988.88	226.00		
	Previous Fund Balance	4,201.71	986.83		
	Current Fund Balance	1,212.83	1,212.83		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-591.80	-14,792.65		
305-20	LEVIED TAX 2020	0.00	0.22		
305-21	LEVIED TAX 2021	0.00	0.06		
305-22	LEVIED TAX 2022	0.00	5.58		
305-23	LEVIED TAX 2023	0.32	3.29		
305-24	REAL AND PERSONAL PROPERTY TAX	0.57	4,670.34		
305-25	REAL AND PERSONAL PROPERTY TAX	137.22	8,325.46		
306-20	INTEREST 2020	0.00	0.19		
306-21	INTEREST 2021	0.00	0.03		
306-22	INTEREST 2022	0.00	0.40		
306-23	INTEREST 2023	0.09	0.76		
306-24	INTEREST ON TAXES	0.07	30.94		
306-25	INTEREST ON TAXES	1.52	2.30		
344-01	HOMESTEAD ALLOCATION	27.65	193.16		
344-05	PROPERTY TAX CREDIT	-0.28	1,801.38		
346-01	MOTOR VEHICLE PRO RATE	6.88	34.51		
346-02	CARLINE TAX	0.00	18.93		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	3.00		
361-01	HOMESTEAD COMMISSIONS	-0.28	-1.95		
363-01	COMMISSIONS	-2.80	-260.82		
	Total	-420.84	35.13		
	Previous Fund Balance	591.80	135.83		
	Current Fund Balance	170.96	170.96		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-825.79	-13,292.39		
305-22	LEVIED TAX 2022	0.00	15.88		
305-23	LEVIED TAX 2023	0.00	15.98		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	4,142.23		
305-25	REAL AND PERSONAL PROPERTY TAX	219.31	6,522.51		
306-22	INTEREST 2022	0.00	5.83		
306-23	INTEREST 2023	0.00	3.75		
306-24	INTEREST ON TAXES	0.00	70.57		
306-25	INTEREST ON TAXES	1.82	3.07		
344-01	HOMESTEAD ALLOCATION	119.93	849.14		
344-05	PROPERTY TAX CREDIT	-4.51	851.21		
346-01	MOTOR VEHICLE PRO RATE	5.42	28.14		
353-02	IN LIEU 5% GROSS REVENUE	0.00	934.64		
361-01	HOMESTEAD COMMISSIONS	-1.20	-8.49		
363-01	COMMISSIONS	-2.21	-107.81		
Total		-487.23	34.26		
Previous Fund Balance		825.79	304.30		
Current Fund Balance		338.56	338.56		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,145.30	-30,541.29		
305-22	LEVIED TAX 2022	0.00	16.77		
305-23	LEVIED TAX 2023	0.00	23.61		
305-24	REAL AND PERSONAL PROPERTY TAX	6.82	9,349.01		
305-25	REAL AND PERSONAL PROPERTY TAX	173.39	14,476.88		
306-22	INTEREST 2022	0.00	0.38		
306-23	INTEREST 2023	0.00	5.25		
306-24	INTEREST ON TAXES	0.92	132.63		
306-25	INTEREST ON TAXES	1.28	2.68		
344-01	HOMESTEAD ALLOCATION	354.43	2,421.45		
344-05	PROPERTY TAX CREDIT	-4.36	1,932.46		
346-01	MOTOR VEHICLE PRO RATE	12.97	64.45		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,480.30		
361-01	HOMESTEAD COMMISSIONS	-3.54	-24.19		
363-01	COMMISSIONS	-1.82	-240.07		
Total		-1,605.21	100.32		
Previous Fund Balance		2,145.30	439.77		
Current Fund Balance		540.09	540.09		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-829.29	-12,631.90		
305-22	LEVIED TAX 2022	0.00	13.57		
305-23	LEVIED TAX 2023	0.00	15.10		
305-24	REAL AND PERSONAL PROPERTY TAX	3.17	4,341.78		
305-25	REAL AND PERSONAL PROPERTY TAX	67.03	5,596.43		
306-22	INTEREST 2022	0.00	0.31		
306-23	INTEREST 2023	0.00	3.36		
306-24	INTEREST ON TAXES	0.42	61.59		
306-25	INTEREST ON TAXES	0.49	1.04		
344-01	HOMESTEAD ALLOCATION	137.02	981.86		
344-05	PROPERTY TAX CREDIT	-2.02	746.72		
346-01	MOTOR VEHICLE PRO RATE	5.02	26.27		
353-02	IN LIEU 5% GROSS REVENUE	0.00	958.84		
361-01	HOMESTEAD COMMISSIONS	-1.37	-9.82		
363-01	COMMISSIONS	-0.71	-100.32		
Total		-620.24	4.83		
Previous Fund Balance		829.29	204.22		
Current Fund Balance		209.05	209.05		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,363.00	-142,613.60		
360-04	ADMINISTRATIVE FEE	150.00	2,100.00		
540-01	TAX SALES REDEEMED	8,118.35	133,359.61		
	Total	1,905.35	-7,153.99		
	Previous Fund Balance	3,011.81	12,071.15		
	Current Fund Balance	4,917.16	4,917.16		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-12,551.60		
309-01	PARTIAL PAYMENTS	43.22	12,678.82		
Total		43.22	127.22		
Previous Fund Balance		84.00	0.00		
Current Fund Balance		127.22	127.22		

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

Account	June	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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-8,998.56	-8,998.56		
344-05	PROPERTY TAX CREDIT	473.76	8,998.56		
Total		-8,524.80	0.00		
Previous Fund Balance		8,524.80	0.00		
Current Fund Balance		0.00	0.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	15,006.86		
346-02	CARLINE TAX	0.00	-15,006.86		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-761.44		
310-01	TENTATIVE INHERITANCE TAX	0.00	21,745.98		
310-02	INTEREST ON TENTATIVE TAX	0.00	11.50		
Total		0.00	20,996.04		
Previous Fund Balance		449,956.60	428,960.56		
Current Fund Balance		449,956.60	449,956.60		

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

Account	June	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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,603.14	-23,603.14		
344-06	SCHOOL TAX CREDIT	498.82	23,603.14		
Total		-23,104.32	0.00		
Previous Fund Balance		23,104.32	0.00		
Current Fund Balance		0.00	0.00		

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

Account	June	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
June 30, 2026

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-233.07	-1,638.09		
363-02	COMMISSIONS	-9.59	-40.12		
540-01	SWANN COLLECTIONS	479.32	2,005.38		
Total		236.66	327.17		
Previous Fund Balance		233.07	142.56		
Current Fund Balance		469.73	469.73		