

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-363,861.95	-2,979,999.62		
304-24 MOTOR VEHICLE TAX	0.00	63,601.91		
304-25 MOTOR VEHICLE TAX	18,976.11	136,767.74		
305-20 LEVIED TAX 2020	0.00	92.71		
305-21 LEVIED TAX 2021	0.00	20.24		
305-22 LEVIED TAX 2022	516.78	745.05		
305-23 LEVIED TAX 2023	227.34	912.00		
305-24 REAL AND PERSONAL PROPERTY TAX	15,707.86	1,480,834.76		
305-25 REAL AND PERSONAL PROPERTY TAX	143,602.71	862,636.76		
306-20 INTEREST 2020	0.00	82.37		
306-21 INTEREST 2021	0.00	9.79		
306-22 INTEREST 2022	15.54	99.42		
306-23 INTEREST 2023	53.81	201.95		
306-24 INTEREST ON TAXES	1,458.12	10,006.91		
315-02 CASH DEVICE TAX	0.00	2,418.41		
321-01 TRAILER COURT LICENSE	0.00	5.00		
325-01 BUILDING/ZONING PERMIT	50.00	75.00		
344-01 HOMESTEAD ALLOCATION	7,849.23	33,058.72		
344-05 PROPERTY TAX CREDIT	0.00	255,650.83		
345-03 AIRLINE TAX	0.00	217.61		
346-01 MOTOR VEHICLE PRO RATE	5,153.62	8,156.48		
346-02 CARLINE TAX	0.00	1,007.02		
353-01 IN-LIEU 1957	217.94	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	36,155.15	36,155.15		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	952.48		
360-01 DRIVERS LICENSE - FEE	209.00	1,435.25		
360-02 MOTOR VEHICLE REG. - FEE	2,184.82	21,021.51		
360-04 REDEMPY FEES CO.TREAS TAX SALE	25.00	788.00		
360-05 DISTRESS WARRANT FEES	0.00	60.00		
360-06 CO TREAS TAX SALE FEES	1,115.00	1,335.00		
360-07 ADVERTISING FEES	1,020.00	2,880.00		
360-09 FILING FEES POLITICAL CAND.	305.02	4,880.53		
361-01 HOMESTEAD EXEMPTION COMM.	384.67	1,609.28		
361-02 TAX CREDIT COMMISSION	0.00	9,732.74		
361-03 SALES TAX COMMISSION	435.19	4,187.65		
361-08 COMMISSIONS, MV FEES	581.38	6,039.66		
361-12 SCHOOL DISTRICT TAX CREDIT COMMISSIONS	0.00	14,016.97		
363-01 PROPERTY TAX COMMISSION	3,624.08	52,840.94		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.00	7.79		
371-01 RECORDING FEES-COUNTY CLERK	2,215.00	16,987.25		
371-02 DOCUMENTARY STAMPS FEE	3,243.24	24,647.99		
380-03 COURT COST REFUNDS-DIST COURT	1,462.00	6,143.58		
380-05 MISC. FEES, CLK OF DIST COURT	0.00	14.66		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	1,573.88	4,871.76		
383-00 PASSPORT FEES	490.00	2,590.00		
390-01 COURT COST REFUNDS-CO COURT	133.00	647.00		

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Fund # 100 GENERAL
From Fund 100 To 99999
March 31, 2026

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
391-01 CO. COURT-LAB COSTS REFUNDS	115.00	630.00		
395-01 SERVICE FEES - SHERIFF	1,228.36	10,763.99		
395-02 MILEAGE & COST REF-CO SHERIFF	893.32	6,348.96		
395-04 LAW ENFORCEMENT-RUSHVILLE	9,570.00	84,880.00		
395-10 MOTOR VEHICLE INSPECTION FEES	470.00	3,480.00		
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	2.25	5.50		
450-03 POSTAGE	4.50	16.50		
450-07 FAX CHARGES	0.00	11.50		
470-01 OVERLOAD FINES - 25%	0.00	418.75		
510-01 INTEREST ON INVESTMENTS	8,813.55	49,899.55		
510-03 INTEREST, CLERK OF DIST COURT	53.62	327.79		
510-06 DIVIDENDS	0.00	13,299.65		
540-01 MISCELLANEOUS REVENUE	37.60	259.58		
590-02 TRANSFERS	-157,438.59	-1,014,726.48		
Total	-251,126.85	-746,477.05		
Previous Fund Balance	2,177,563.89	2,672,914.09		
Current Fund Balance	1,926,437.04	1,926,437.04		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-144,994.31	-1,524,549.92		
325-06 RIGHT OF WAY PERMITS	0.00	600.00		
346-03 MOTOR VEHICLE FEES	0.00	69,922.64		
347-01 HIGHWAY ALLOCATION	127,403.81	1,067,446.89		
361-03 SALES TAX COMMISSION	115.42	870.62		
420-01 MACHINE HIRE	0.00	851.88		
510-06 DIVIDENDS	0.00	43.10		
540-01 MISCELLANEOUS REVENUE	17,955.00	17,955.00		
540-02 MOWING CHARGES	0.00	1,200.00		
590-02 TRANSFERS	146,174.45	877,046.68		
Total	146,654.37	511,386.89		
Previous Fund Balance	1,302,530.49	937,797.97		
Current Fund Balance	1,449,184.86	1,449,184.86		

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

Account		March	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	0.00	1,828.85		
306-24	INTEREST ON TAXES	0.00	4.06		
344-01	HOMESTEAD ALLOCATION	0.00	0.54		
344-05	PROPERTY TAX CREDIT	0.00	284.31		
346-01	MOTOR VEHICLE PRO RATE	6.10	9.68		
346-02	CARLINE TAX	0.00	3.52		
363-01	COMMISSIONS	0.00	-34.90		
510-01	INTEREST ON INVESTMENTS	359.01	3,812.91		
	Total	365.11	7,000.45		
	Previous Fund Balance	159,715.62	153,080.28		
	Current Fund Balance	160,080.73	160,080.73		

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

Account		March	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	28.41	1,364.65		
306-24	INTEREST ON TAXES	0.00	11.60		
344-01	HOMESTEAD ALLOCATION	2.75	19.11		
344-05	PROPERTY TAX CREDIT	0.00	817.74		
346-01	MOTOR VEHICLE PRO RATE	12.03	19.12		
346-02	CARLINE TAX	0.00	16.56		
361-01	ROAD DISTRICT #33	-0.03	-0.20		
363-01	COMMISSIONS	-0.28	-51.63		
510-01	INTEREST ON INVESTMENTS	333.79	3,544.91		
	Total	376.67	9,098.93		
	Previous Fund Balance	157,301.04	148,578.78		
	Current Fund Balance	157,677.71	157,677.71		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-612.38		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,293.27		
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	513.39		
306-24	INTEREST ON TAXES	0.00	1.15		
344-05	PROPERTY TAX CREDIT	0.00	245.68		
346-01	M V PRO RATE	5.33	8.40		
363-01	COMMISSIONS	0.00	-18.08		
510-01	INTEREST ON INVESTMENTS	147.17	1,563.13		
	Total	152.50	2,994.56		
	Previous Fund Balance	61,403.87	58,561.81		
	Current Fund Balance	61,556.37	61,556.37		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	26.75	284.05		
Total	26.75	284.05		
Previous Fund Balance	9,622.03	9,364.73		
Current Fund Balance	9,648.78	9,648.78		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-21,661.74		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	149,288.35	149,288.35		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	21,656.51	21,656.51		
	Total	170,944.86	149,283.12		
	Previous Fund Balance	304,842.44	326,504.18		
	Current Fund Balance	475,787.30	475,787.30		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,759.53	-7,936.77		
315-03	SALES TAX, LODGING	845.43	10,974.20		
	Total	-2,914.10	3,037.43		
	Previous Fund Balance	38,913.15	32,961.62		
	Current Fund Balance	35,999.05	35,999.05		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-230.62	-1,030.62		
315-03 SALES TAX LODGING	845.43	10,974.18		
Total	614.81	9,943.56		
Previous Fund Balance	64,221.82	54,893.07		
Current Fund Balance	64,836.63	64,836.63		

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

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

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

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02 INTERFUND TRANSFERS	0.00	70,095.00		
Total	0.00	70,095.00		
Previous Fund Balance	115,000.00	44,905.00		
Current Fund Balance	115,000.00	115,000.00		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	322.50	2,639.50		
	Total	322.50	2,639.50		
	Previous Fund Balance	21,780.91	19,463.91		
	Current Fund Balance	22,103.41	22,103.41		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-909.00	-30,754.45		
540-01	CONTRIBUTIONS	3,080.00	27,555.00		
	Total	2,171.00	-3,199.45		
	Previous Fund Balance	64,439.24	69,809.69		
	Current Fund Balance	66,610.24	66,610.24		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
339-01	FEDERAL GRANTS - OTHER	0.00	36,932.18		
	Total	0.00	36,932.18		
	Previous Fund Balance	49,801.16	12,868.98		
	Current Fund Balance	49,801.16	49,801.16		

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

Account	March	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
March 31, 2026

Account	March	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
March 31, 2026

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	100.00	1,150.00		
	Total	100.00	1,150.00		
	Previous Fund Balance	4,562.00	3,512.00		
	Current Fund Balance	4,662.00	4,662.00		

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

Account	March	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
March 31, 2026

Account	March	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
March 31, 2026

Account	March	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
March 31, 2026

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,577.39		
510-01	INTEREST ON INVESTMENTS	224.68	2,657.67		
	Total	224.68	-7,919.72		
	Previous Fund Balance	80,827.47	88,971.87		
	Current Fund Balance	81,052.15	81,052.15		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,363.00	-21,363.00		
310-01	INHERITANCE TAXES	2,290.67	136,681.68		
310-02	INTEREST ON INHERITANCE TAX	166.94	1,531.08		
510-01	INTEREST ON INVESTMENTS	15,223.77	138,465.39		
	Total	-3,681.62	255,315.15		
	Previous Fund Balance	4,405,430.56	4,146,433.79		
	Current Fund Balance	4,401,748.94	4,401,748.94		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-280.00	-15,442.02		
395-09	911 SURCHARGE	50.00	11,744.71		
	Total	-230.00	-3,697.31		
	Previous Fund Balance	87,785.66	91,252.97		
	Current Fund Balance	87,555.66	87,555.66		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,719.18	-30,550.55		
349-60	911 ENHANCED WIRELESS SERVICE	5,507.17	49,564.53		
	Total	-7,212.01	19,013.98		
	Previous Fund Balance	154,765.49	128,539.50		
	Current Fund Balance	147,553.48	147,553.48		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-573.40	-9,958.69		
305-20 LEVIED TAX 2020	0.00	2.36		
305-21 LEVIED TAX 2021	0.00	0.39		
305-22 LEVIED TAX 2022	4.97	7.16		
305-23 LEVIED TAX 2023	2.14	8.59		
305-24 REAL AND PERSONAL PROPERTY TAX	383.47	36,148.95		
305-25 REAL AND PERSONAL PROPERTY TAX	5,530.44	33,221.01		
306-20 INTEREST 2020	0.00	2.09		
306-21 INTEREST 2021	0.00	0.19		
306-22 INTEREST 2022	0.15	0.96		
306-23 INTEREST 2023	0.51	1.91		
306-24 INTEREST ON TAXES	35.56	244.06		
344-01 HOMESTEAD ALLOCATION	302.29	1,030.35		
344-05 PROPERTY TAX CREDIT	0.00	9,845.34		
346-01 MOTOR VEHICLE PRO RATE	198.47	271.77		
346-02 CARLINE TAX	0.00	24.58		
353-01 IN LIEU 1957	9.84	9.84		
353-02 IN LIEU 5% GROSS REVENUE	1,392.37	1,392.37		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	23.25		
361-01 HOMESTEAD COMMISSIONS	-3.02	-10.30		
510-01 INTEREST ON INVESTMENTS	1,175.61	3,583.95		
Total	8,459.40	75,850.13		
Previous Fund Balance	92,268.14	24,877.41		
Current Fund Balance	100,727.54	100,727.54		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,085.68	-77,586.84		
590-02	TRANSFERS	11,264.14	67,584.80		
	Total	1,178.46	-10,002.04		
	Previous Fund Balance	36,220.78	47,401.28		
	Current Fund Balance	37,399.24	37,399.24		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-45,555.03	-323,857.26		
320-00	STATE PORTION - MV	28,728.47	326,194.12		
	Total	-16,826.56	2,336.86		
	Previous Fund Balance	45,555.03	26,391.61		
	Current Fund Balance	28,728.47	28,728.47		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
353-01	IN LIEU 1957	256.94	256.94		
	Total	256.94	256.94		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	256.94	256.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
March 31, 2026

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

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

Account	March	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
March 31, 2026

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73,392.62	-726,111.68		
311-01	NEBRASKA STATE SALES TAX MV	92,461.63	694,569.53		
311-02	NEBRASKA LOCAL SALES TAX MV	5,298.32	51,187.41		
313-01	NEBRASKA SALES TAX PENALTY MV	195.00	1,805.00		
313-03	NEBRASKA SALES TAX INTEREST MV	379.44	2,933.64		
361-03	NEBRASKA SALES TAX COMMISSION MV	-536.67	-4,607.47		
	Total	24,405.10	19,776.43		
	Previous Fund Balance	73,392.62	78,021.29		
	Current Fund Balance	97,797.72	97,797.72		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62.00	-675.00		
316-01	TIRE TAX	89.00	681.00		
	Total	27.00	6.00		
	Previous Fund Balance	62.00	83.00		
	Current Fund Balance	89.00	89.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,802.89	-6,764.77		
311-01	MOTORBOAT STATE SALES TAX	141.35	2,997.06		
311-02	MOTORBOAT LOCAL SALES TAX	25.70	511.13		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	35.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	21.36		
361-03	MOTORBOAT SALES TAX COMMISSION	-4.18	-92.25		
	Total	-1,640.02	-3,292.47		
	Previous Fund Balance	1,802.89	3,455.34		
	Current Fund Balance	162.87	162.87		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-862.87	-12,249.77		
311-01	ATV/UTV STATE SALES TAX	385.00	11,338.16		
311-02	ATV/UTV LOCAL SALES TAX	0.00	683.49		
313-01	ATV/UTV SALES TAX PENALTY	5.00	40.00		
313-03	ATV/UTV SALES TAX INTEREST	0.51	120.94		
361-03	ATV/UTV SALES TAX COMMISSION	-9.76	-358.55		
	Total	-482.12	-425.73		
	Previous Fund Balance	862.87	806.48		
	Current Fund Balance	380.75	380.75		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.00	-55.00		
360-17	COLLECTIONS	8.00	55.00		
	Total	1.00	0.00		
	Previous Fund Balance	7.00	8.00		
	Current Fund Balance	8.00	8.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-305.00	-2,705.00		
322-05	SECURITY SURCHARGE	390.00	2,720.00		
	Total	85.00	15.00		
	Previous Fund Balance	305.00	375.00		
	Current Fund Balance	390.00	390.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-160.00		
322-01	INTERLOCK FUND	0.00	120.00		
	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
March 31, 2026

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,165.50	-9,656.00		
360-01	DR LICENSE & ID CARD FEES	1,418.00	9,910.75		
	Total	252.50	254.75		
	Previous Fund Balance	1,165.50	1,163.25		
	Current Fund Balance	1,418.00	1,418.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-33,526.25	-1,036,993.96		
304-24 MOTOR VEHICLE TAX	0.00	24,509.65		
304-25 MOTOR VEHICLE TAX	9,752.99	47,518.76		
305-20 LEVIED TAX 2020	0.00	244.21		
305-21 LEVIED TAX 2021	0.00	52.67		
305-22 LEVIED TAX 2022	44.29	96.55		
305-23 LEVIED TAX 2023	192.83	851.06		
305-24 REAL AND PERSONAL PROPERTY TAX	824.80	395,428.56		
305-25 REAL AND PERSONAL PROPERTY TAX	25,711.28	229,720.65		
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	45.23	179.31		
306-24 INTEREST ON TAXES	65.54	2,175.17		
344-01 HOMESTEAD ALLOCATION	4,794.24	19,025.46		
344-05 PROPERTY TAX CREDIT	0.00	80,348.42		
344-06 SCHOOL TAX CREDIT	0.00	217,317.59		
346-01 MOTOR VEHICLE PRO RATE	1,990.55	3,098.09		
353-01 IN LIEU 1957	273.86	273.86		
353-02 IN LIEU-5% GROSS REVENUE	15,009.74	15,009.74		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	2,673.66		
361-01 HOMESTEAD COMMISSIONS	-47.94	-190.25		
363-01 COMMISSIONS	-268.84	-6,290.10		
470-05 COUNTY COURT FINES	2,351.63	28,382.07		
Total	27,213.95	23,691.59		
Previous Fund Balance	33,526.25	37,048.61		
Current Fund Balance	60,740.20	60,740.20		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-150,805.16	-3,776,055.44		
304-24 MOTOR VEHICLE TAX	0.00	88,089.46		
304-25 MOTOR VEHICLE TAX	20,118.59	158,255.64		
305-22 LEVIED TAX 2022	854.75	1,368.56		
305-23 LEVIED TAX 2023	354.54	1,351.54		
305-24 REAL AND PERSONAL PROPERTY TAX	23,510.96	1,502,619.87		
305-25 REAL AND PERSONAL PROPERTY TAX	176,491.25	870,034.02		
306-22 INTEREST 2022	38.38	228.30		
306-23 INTEREST 2023	84.24	307.64		
306-24 INTEREST ON TAXES	2,189.90	11,931.65		
344-01 HOMESTEAD ALLOCATION	13,342.97	56,355.90		
344-05 PROPERTY TAX CREDIT	0.00	359,592.34		
344-06 SCHOOL TAX CREDIT	0.00	832,088.88		
346-01 MOTOR VEHICLE PRO-RATE	7,359.98	11,675.45		
353-01 IN LIEU 1957	1,367.56	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	68,905.39	68,905.39		
361-01 HOMESTEAD COMMISSIONS	-133.43	-563.57		
363-01 COMMISSIONS	-2,035.24	-23,878.43		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	225.00		
470-05 COUNTY COURT FINES	5,846.60	74,783.51		
Total	167,491.28	238,683.27		
Previous Fund Balance	150,805.16	79,613.17		
Current Fund Balance	318,296.44	318,296.44		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,827.24	-341,292.17		
304-24	MOTOR VEHICLE TAX	0.00	3,135.09		
304-25	MOTOR VEHICLE TAX	881.10	17,933.20		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	150,760.02		
305-25	REAL AND PERSONAL PROPERTY TAX	521.99	41,267.76		
306-24	INTEREST ON TAXES	0.00	436.18		
344-01	HOMESTEAD ALLOCATION	156.86	821.61		
344-05	PROPERTY TAX CREDIT	0.00	47,587.10		
344-06	SCHOOL TAX CREDIT	0.00	77,156.49		
346-01	MOTOR VEHICLE PRO RATE	698.39	1,103.11		
346-02	CARLINE TAX	0.00	958.08		
361-01	HOMESTEAD COMMISSIONS	-1.57	-8.22		
363-01	COMMISSIONS	-5.22	-1,924.63		
470-05	COUNTY COURT FINES	155.91	1,383.84		
	Total	-4,419.78	-682.54		
	Previous Fund Balance	6,827.24	3,090.00		
	Current Fund Balance	2,407.46	2,407.46		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,263.66	-583,859.43		
304-24 MOTOR VEHICLE TAX	0.00	4,048.59		
304-25 MOTOR VEHICLE TAX	1,735.90	8,266.27		
305-22 LEVIED TAX 2022	393.77	393.77		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	229,592.34		
305-25 REAL AND PERSONAL PROPERTY TAX	514.21	158,762.89		
306-24 INTEREST ON TAXES	0.00	981.19		
344-01 HOMESTEAD ALLOCATION	0.00	203.85		
344-05 PROPERTY TAX CREDIT	0.00	50,841.91		
344-06 SCHOOL TAX CREDIT	0.00	127,598.44		
346-01 MOTOR VEHICLE PRO RATE	1,099.26	1,748.62		
346-02 CARLINE TAX	0.00	299.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-9.08	-3,897.30		
470-05 COUNTY COURT FINES	90.95	1,800.43		
Total	-5,438.65	-3,220.99		
Previous Fund Balance	9,263.66	7,046.00		
Current Fund Balance	3,825.01	3,825.01		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,727.06	-100,946.95		
304-24	MOTOR VEHICLE TAX	0.00	168.99		
304-25	MOTOR VEHICLE TAX	1,108.85	2,542.70		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	25,332.27		
305-25	REAL AND PERSONAL PROPERTY TAX	12,742.99	56,266.96		
306-24	INTEREST ON TAXES	0.00	275.75		
344-01	HOMESTEAD ALLOCATION	84.65	339.39		
344-05	PROPERTY TAX CREDIT	0.00	8,545.53		
344-06	SCHOOL TAX CREDIT	0.00	20,876.05		
346-01	MOTOR VEHICLE PRO RATE	215.91	368.27		
361-01	HOMESTEAD COMMISSIONS	-0.85	-3.40		
363-01	COMMISSIONS	-127.43	-818.74		
470-05	COUNTY COURT FINES	12.99	273.10		
	Total	-13,689.95	13,219.92		
	Previous Fund Balance	27,727.06	817.19		
	Current Fund Balance	14,037.11	14,037.11		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-168.04	-78,316.37		
304-24	MOTOR VEHICLE TAX	0.00	16.52		
304-25	MOTOR VEHICLE TAX	589.00	621.22		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	41,116.28		
305-25	REAL AND PERSONAL PROPERTY TAX	11,491.64	19,183.68		
306-24	INTEREST ON TAXES	0.00	135.37		
344-01	HOMESTEAD ALLOCATION	40.34	702.47		
344-05	PROPERTY TAX CREDIT	0.00	7,186.14		
344-06	SCHOOL TAX CREDIT	0.00	19,678.35		
346-01	MOTOR VEHICLE PRO RATE	169.52	263.26		
361-01	HOMESTEAD COMMISSIONS	-0.40	-7.02		
363-01	COMMISSIONS	-114.92	-604.36		
470-05	COUNTY COURT FINES	142.92	1,556.27		
	Total	12,150.06	11,531.81		
	Previous Fund Balance	168.04	786.29		
	Current Fund Balance	12,318.10	12,318.10		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-710.82	-39,104.49		
305-20 LEVIED TAX 2020	0.00	4.97		
305-21 LEVIED TAX 2021	0.00	3.58		
305-22 LEVIED TAX 2022	2.94	6.40		
305-23 LEVIED TAX 2023	12.39	54.70		
305-24 REAL AND PERSONAL PROPERTY TAX	49.29	23,634.87		
305-25 REAL AND PERSONAL PROPERTY TAX	662.68	5,920.81		
306-20 INTEREST 2020	0.00	4.43		
306-21 INTEREST 2021	0.00	1.73		
306-22 INTEREST 2022	0.00	1.19		
306-23 INTEREST 2023	2.91	11.52		
306-24 INTEREST ON TAXES	3.91	130.01		
344-01 HOMESTEAD ALLOCATION	123.57	811.19		
344-05 PROPERTY TAX CREDIT	0.00	2,070.87		
344-06 SCHOOL TAX CREDIT	0.00	5,601.07		
346-01 MOTOR VEHICLE PRO RATE	51.30	117.50		
353-02 IN LIEU-5% GROSS REVENUE	386.86	386.86		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	159.81		
361-01 HOMESTEAD COMMISSIONS	-1.24	-8.13		
363-01 COMMISSIONS	-7.34	-297.74		
Total	576.45	-488.85		
Previous Fund Balance	710.82	1,776.12		
Current Fund Balance	1,287.27	1,287.27		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,489.55	-105,160.09		
305-22 LEVIED TAX 2022	10.30	16.50		
305-23 LEVIED TAX 2023	4.43	16.89		
305-24 REAL AND PERSONAL PROPERTY TAX	738.42	47,192.99		
305-25 REAL AND PERSONAL PROPERTY TAX	5,256.83	25,914.45		
306-22 INTEREST 2022	0.46	2.74		
306-23 INTEREST 2023	1.05	3.85		
306-24 INTEREST ON TAXES	68.78	374.50		
344-01 HOMESTEAD ALLOCATION	397.42	1,744.73		
344-05 PROPERTY TAX CREDIT	0.00	10,710.61		
344-06 SCHOOL TAX CREDIT	0.00	24,784.14		
346-01 MOTOR VEHICLE PRO-RATE	219.22	354.76		
353-02 IN LIEU OF 5% GROSS REVENUE	2,052.37	2,052.37		
361-01 HOMESTEAD COMMISSIONS	-3.97	-17.43		
363-01 COMMISSIONS	-60.80	-735.22		
Total	5,194.96	7,255.79		
Previous Fund Balance	3,489.55	1,428.72		
Current Fund Balance	8,684.51	8,684.51		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-462.51	-28,419.82		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	18,254.52		
305-25 REAL AND PERSONAL PROPERTY TAX	31.20	2,467.01		
306-24 INTEREST ON TAXES	0.00	52.77		
344-01 HOMESTEAD ALLOCATION	9.38	80.27		
344-05 PROPERTY TAX CREDIT	0.00	2,844.86		
344-06 SCHOOL TAX CREDIT	0.00	4,612.58		
346-01 MOTOR VEHICLE PRO RATE	41.75	90.75		
346-02 CARLINE TAX	0.00	116.01		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.80		
363-01 COMMISSIONS	-0.31	-207.74		
Total	-380.58	-109.59		
Previous Fund Balance	462.51	191.52		
Current Fund Balance	81.93	81.93		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.84	-1,659.39		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	912.55		
305-25	REAL AND PERSONAL PROPERTY TAX	242.73	405.21		
306-24	INTEREST ON TAXES	0.00	3.00		
344-01	HOMESTEAD ALLOCATION	0.85	15.50		
344-05	PROPERTY TAX CREDIT	0.00	151.80		
344-06	SCHOOL TAX CREDIT	0.00	415.68		
346-01	MOTOR VEHICLE PRO RATE	3.58	5.66		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.16		
363-01	COMMISSIONS	-2.43	-13.21		
	Total	243.88	236.64		
	Previous Fund Balance	0.84	8.08		
	Current Fund Balance	244.72	244.72		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-710.44	-55,314.84		
305-22 LEVIED TAX 2022	50.58	50.58		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	25,800.95		
305-25 REAL AND PERSONAL PROPERTY TAX	44.54	13,751.28		
306-24 INTEREST ON TAXES	0.00	110.26		
344-01 HOMESTEAD ALLOCATION	0.00	22.91		
344-05 PROPERTY TAX CREDIT	0.00	4,403.67		
344-06 SCHOOL TAX CREDIT	0.00	11,051.92		
346-01 MOTOR VEHICLE PRO RATE	95.21	168.18		
346-02 CARLINE	0.00	33.66		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.23		
363-01 COMMISSIONS	-0.95	-397.13		
Total	-521.06	-318.79		
Previous Fund Balance	710.44	508.17		
Current Fund Balance	189.38	189.38		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,415.92	-10,269.40		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,215.95		
305-25	REAL AND PERSONAL PROPERTY TAX	1,583.18	6,990.55		
306-24	INTEREST ON TAXES	0.00	13.22		
344-01	HOMESTEAD ALLOCATION	10.52	29.20		
344-05	PROPERTY TAX CREDIT	0.00	1,061.69		
344-06	SCHOOL TAX CREDIT	0.00	2,593.62		
346-01	MV PRO RATE	26.82	34.14		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.30		
363-01	COMMISSIONS	-15.83	-82.21		
533-01	One-Time Revenue	0.00	9.06		
	Total	-1,811.34	1,595.52		
	Previous Fund Balance	3,415.92	9.06		
	Current Fund Balance	1,604.58	1,604.58		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-8,325.19		
305-22	LEVIED TAX 2022	21.96	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	-0.22	-82.27		
	Total	21.74	-139.20		
	Previous Fund Balance	0.00	160.94		
	Current Fund Balance	21.74	21.74		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	50.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-40,479.40		
470-07	STATE FINES	0.00	4,200.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	22,248.00		
472-02	DIST COURT BOND FORFEITURES	0.00	13,631.40		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-756.03	-34,033.30		
305-24	REAL AND PERSONAL PROPERTY TAX	29.66	14,221.61		
305-25	REAL AND PERSONAL PROPERTY TAX	937.19	8,373.37		
306-24	INTEREST ON TAXES	2.36	78.21		
344-01	HOMESTEAD ALLOCATION	174.76	688.92		
344-05	PROPERTY TAX CREDIT	0.00	2,928.69		
344-06	SCHOOL TAX CREDIT	0.00	7,921.19		
346-01	MOTOR VEHICLE PRO RATE	72.55	112.39		
353-02	IN LIEU 5% GROSS REVENUE	547.10	547.10		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	96.16		
361-01	HOMESTEAD COMMISSIONS	-1.75	-6.90		
363-01	PROPERTY TAX COMMISSION	-9.69	-226.75		
	Total	996.15	700.69		
	Previous Fund Balance	756.03	1,051.49		
	Current Fund Balance	1,752.18	1,752.18		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-3,241.84	-88,974.82		
305-22 LEVIED TAX 2022	12.20	19.53		
305-23 LEVIED TAX 2023	5.23	19.95		
305-24 REAL AND PERSONAL PROPERTY TAX	514.52	32,884.48		
305-25 REAL AND PERSONAL PROPERTY TAX	5,126.81	25,273.09		
306-22 INTEREST 2022	0.55	3.25		
306-23 INTEREST 2023	1.24	4.53		
306-24 INTEREST ON TAXES	47.92	261.17		
344-01 HOMESTEAD ALLOCATION	387.59	1,436.47		
344-05 PROPERTY TAX CREDIT	0.00	10,445.56		
344-06 SCHOOL TAX CREDIT	0.00	24,170.78		
346-01 MOTOR VEHICLE PRO RATE	213.79	308.23		
353-02 IN LIEU 5% GROSS REVENUE	2,001.59	2,001.59		
361-01 HOMESTEAD COMMISSIONS	-3.88	-14.37		
363-01 COMMISSIONS	-57.08	-584.65		
Total	5,008.64	7,254.79		
Previous Fund Balance	3,241.84	995.69		
Current Fund Balance	8,250.48	8,250.48		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-343.70	-1,217.78		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	304.00		
305-25 REAL AND PERSONAL PROPERTY TAX	159.29	703.34		
306-24 INTEREST ON TAXES	0.00	3.31		
344-01 HOMESTEAD ALLOCATION	1.06	4.16		
344-05 PROPERTY TAX CREDIT	0.00	106.82		
344-06 SCHOOL TAX CREDIT	0.00	260.96		
346-01 MOTOR VEHICLE PRO RATE	2.70	4.53		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.04		
363-01 PROPERTY TAX COMMISSION	-1.59	-10.11		
Total	-182.25	159.19		
Previous Fund Balance	343.70	2.26		
Current Fund Balance	161.45	161.45		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,074.21	-112,220.84		
305-20 LEVIED TAX 2020	0.00	3.66		
305-21 LEVIED TAX 2021	0.00	0.83		
305-22 LEVIED TAX 2022	21.34	30.77		
305-23 LEVIED TAX 2023	9.92	39.80		
305-24 REAL AND PERSONAL PROPERTY TAX	792.92	64,382.48		
305-25 REAL AND PERSONAL PROPERTY TAX	7,432.48	41,973.77		
306-20 INTEREST 2020	0.00	3.26		
306-21 INTEREST 2021	0.00	0.40		
306-22 INTEREST 2022	0.64	4.10		
306-23 INTEREST 2023	2.34	8.80		
306-24 INTEREST ON TAXES	73.58	475.12		
344-01 HOMESTEAD ALLOCATION	401.10	1,658.14		
344-05 PROPERTY TAX CREDIT	0.00	11,099.16		
346-01 MOTOR VEHICLE PRO RATE	235.82	368.17		
346-02 CARLINE TAX	0.00	5.32		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	48.08		
361-01 HOMESTEAD COMMISSIONS	-4.01	-16.57		
363-01 COMMISSIONS	-83.33	-1,069.23		
Total	3,808.59	6,795.22		
Previous Fund Balance	5,074.21	2,087.58		
Current Fund Balance	8,882.80	8,882.80		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-324.57	-15,526.34		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	10,366.43		
305-25	REAL AND PERSONAL PROPERTY TAX	38.22	2,903.22		
306-24	INTEREST ON TAXES	0.00	29.74		
344-01	HOMESTEAD ALLOCATION	7.26	38.64		
344-05	PROPERTY TAX CREDIT	0.00	2,200.65		
346-01	MOTOR VEHICLE PRO RATE	32.30	51.53		
346-02	CARLINE TAX	0.00	45.51		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.38		
363-01	COMMISSIONS	-0.38	-133.00		
	Total	-247.24	-24.00		
	Previous Fund Balance	324.57	101.33		
	Current Fund Balance	77.33	77.33		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-227.96	-4,018.18		
305-20 LEVIED TAX 2020	0.00	0.12		
305-21 LEVIED TAX 2021	0.00	0.03		
305-22 LEVIED TAX 2022	0.68	0.98		
305-23 LEVIED TAX 2023	0.30	1.19		
305-24 REAL AND PERSONAL PROPERTY TAX	21.67	1,763.82		
305-25 REAL AND PERSONAL PROPERTY TAX	357.32	2,017.55		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	0.00	0.01		
306-22 INTEREST 2022	0.02	0.13		
306-23 INTEREST 2023	0.07	0.28		
306-24 INTEREST ON TAXES	2.01	12.20		
344-01 HOMESTEAD ALLOCATION	19.29	61.96		
344-05 PROPERTY TAX CREDIT	0.00	533.49		
346-01 MOTOR VEHICLE PRO RATE	11.33	14.96		
346-02 CARLINE TAX	0.00	0.15		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1.32		
361-01 HOMESTEAD COMMISSIONS	-0.19	-0.62		
363-01 COMMISSIONS	-3.82	-37.95		
Total	180.72	351.55		
Previous Fund Balance	227.96	57.13		
Current Fund Balance	408.68	408.68		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-145.52	-351.34		
305-20	LEVIED TAX 2020	0.00	19.65		
305-21	LEVIED TAX 2021	0.00	4.45		
305-22	LEVIED TAX 2022	113.00	162.92		
305-23	LEVIED TAX 2023	53.66	215.27		
306-20	INTEREST 2020	0.00	17.46		
306-21	INTEREST 2021	0.00	2.15		
306-22	INTEREST 2022	3.40	21.73		
306-23	INTEREST 2023	12.70	47.67		
344-01	HOMESTEAD ALLOCATION	0.00	-89.05		
361-01	HOMESTEAD COMMISSIONS	0.00	0.89		
363-01	COMMISSIONS	-1.83	-4.92		
533-01	One-Time Revenue	0.00	77.68		
	Total	35.41	124.56		
	Previous Fund Balance	145.52	56.37		
	Current Fund Balance	180.93	180.93		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,567.46	-179,488.51		
305-20 LEVIED TAX 2020	0.00	5.22		
305-21 LEVIED TAX 2021	0.00	1.18		
305-22 LEVIED TAX 2022	30.37	43.78		
305-23 LEVIED TAX 2023	13.29	53.30		
305-24 REAL AND PERSONAL PROPERTY TAX	1,116.46	105,251.13		
305-25 REAL AND PERSONAL PROPERTY TAX	10,462.27	62,848.74		
306-20 INTEREST 2020	0.00	4.64		
306-21 INTEREST 2021	0.00	0.57		
306-22 INTEREST 2022	0.92	5.85		
306-23 INTEREST 2023	3.14	11.79		
306-24 INTEREST ON TAXES	103.65	711.06		
344-01 HOMESTEAD ALLOCATION	571.90	2,383.31		
344-05 PROPERTY TAX CREDIT	0.00	18,625.91		
346-01 MOTOR VEHICLE PRO RATE	375.48	588.91		
346-02 CARLINE TAX	0.00	71.57		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	67.70		
361-01 HOMESTEAD COMMISSIONS	-5.72	-23.83		
363-01 COMMISSIONS	-117.30	-1,689.38		
Total	4,987.00	9,472.94		
Previous Fund Balance	7,567.46	3,081.52		
Current Fund Balance	12,554.46	12,554.46		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,809.54	-118,016.81		
305-20 LEVIED TAX 2020	0.00	3.95		
305-21 LEVIED TAX 2021	0.00	0.87		
305-22 LEVIED TAX 2022	21.47	30.95		
305-23 LEVIED TAX 2023	9.55	38.30		
305-24 REAL AND PERSONAL PROPERTY TAX	757.05	71,370.33		
305-25 REAL AND PERSONAL PROPERTY TAX	6,550.30	39,348.36		
306-20 INTEREST 2020	0.00	3.50		
306-21 INTEREST 2021	0.00	0.42		
306-22 INTEREST 2022	0.65	4.13		
306-23 INTEREST 2023	2.26	8.49		
306-24 INTEREST ON TAXES	70.24	482.04		
344-01 HOMESTEAD ALLOCATION	358.03	1,555.11		
344-05 PROPERTY TAX CREDIT	0.00	11,661.31		
346-01 MOTOR VEHICLE PRO RATE	235.08	379.81		
346-02 CARLINE TAX	0.00	48.53		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	45.91		
361-01 HOMESTEAD COMMISSIONS	-3.58	-15.55		
363-01 COMMISSIONS	-74.12	-1,112.92		
Total	3,117.39	5,836.73		
Previous Fund Balance	4,809.54	2,090.20		
Current Fund Balance	7,926.93	7,926.93		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,212.90	-27,011.52		
305-22	LEVIED TAX 2022	-0.59	-0.59		
305-24	REAL AND PERSONAL PROPERTY TAX	455.41	17,708.49		
305-25	REAL AND PERSONAL PROPERTY TAX	3,132.93	9,791.53		
306-22	INTEREST 2022	-0.06	-0.06		
306-24	INTEREST ON TAXES	42.73	160.39		
344-01	HOMESTEAD ALLOCATION	39.01	172.61		
344-05	PROPERTY TAX CREDIT	0.00	3,011.59		
346-01	MOTOR VEHICLE PRO RATE	59.89	94.84		
361-01	HOMESTEAD COMMISSIONS	-0.39	-1.73		
363-01	COMMISSIONS	-72.61	-553.19		
	Total	2,443.42	3,372.36		
	Previous Fund Balance	1,212.90	283.96		
	Current Fund Balance	3,656.32	3,656.32		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,050.17	-30,857.42		
305-22	LEVIED TAX 2022	0.79	3.39		
305-23	LEVIED TAX 2023	0.00	2.19		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	16,356.01		
305-25	REAL AND PERSONAL PROPERTY TAX	1,818.17	12,770.15		
306-22	INTEREST 2022	0.00	0.97		
306-23	INTEREST 2023	0.00	0.51		
306-24	INTEREST ON TAXES	0.00	90.30		
344-01	HOMESTEAD ALLOCATION	47.14	196.02		
344-05	PROPERTY TAX CREDIT	0.00	3,245.31		
346-01	MOTOR VEHICLE PRO RATE	61.13	96.00		
361-01	HOMESTEAD COMMISSIONS	-0.47	-1.95		
363-01	COMMISSIONS	-36.38	-584.48		
	Total	840.21	1,317.00		
	Previous Fund Balance	1,050.17	573.38		
	Current Fund Balance	1,890.38	1,890.38		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-371.79	-20,105.68		
305-22	LEVIED TAX 2022	6.29	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	734.00	7,113.63		
306-23	INTEREST 2023	0.00	0.14		
306-24	INTEREST ON TAXES	0.00	53.47		
344-01	HOMESTEAD ALLOCATION	28.67	114.58		
344-05	PROPERTY TAX CREDIT	0.00	2,198.98		
346-01	MOTOR VEHICLE PRO RATE	48.28	70.91		
361-01	HOMESTEAD COMMISSIONS	-0.29	-1.15		
363-01	COMMISSIONS	-14.81	-367.77		
	Total	430.35	297.99		
	Previous Fund Balance	371.79	504.15		
	Current Fund Balance	802.14	802.14		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-279.31	-21,906.68		
305-22	LEVIED TAX 2022	14.38	14.38		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	12,476.44		
305-25	REAL AND PERSONAL PROPERTY TAX	26.94	7,620.05		
306-24	INTEREST ON TAXES	0.00	47.35		
344-01	HOMESTEAD ALLOCATION	1.37	13.10		
344-05	PROPERTY TAX CREDIT	0.00	1,887.25		
346-01	MOTOR VEHICLE PRO RATE	38.62	64.16		
346-02	CARLINE TAX	0.00	23.18		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.12		
363-01	COMMISSIONS	-0.83	-403.16		
	Total	-198.84	-164.05		
	Previous Fund Balance	279.31	244.52		
	Current Fund Balance	80.47	80.47		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,724.64	-5,895.45		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	2,052.09		
305-25	REAL AND PERSONAL PROPERTY TAX	802.16	4,239.93		
306-24	INTEREST ON TAXES	0.00	22.98		
344-01	HOMESTEAD ALLOCATION	3.64	14.07		
344-05	PROPERTY TAX CREDIT	0.00	466.49		
346-01	MOTOR VEHICLE PRO RATE	11.41	18.92		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.15		
363-01	COMMISSIONS	-16.04	-126.29		
	Total	-923.51	792.59		
	Previous Fund Balance	1,724.64	8.54		
	Current Fund Balance	801.13	801.13		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-387.72	-22,642.51		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	14,643.39		
305-25	REAL AND PERSONAL PROPERTY TAX	397.41	5,396.40		
306-24	INTEREST ON TAXES	0.00	36.88		
344-01	HOMESTEAD ALLOCATION	9.85	51.94		
344-05	PROPERTY TAX CREDIT	0.00	3,105.45		
346-01	MOTOR VEHICLE PRO RATE	47.42	75.48		
346-02	CARLINE TAX	0.00	51.14		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.53		
363-01	COMMISSIONS	-7.95	-401.52		
	Total	58.91	316.12		
	Previous Fund Balance	387.72	130.51		
	Current Fund Balance	446.63	446.63		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37.21	-2,010.90		
305-22	LEVIED TAX 2022	0.64	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	73.39	711.27		
306-23	INTEREST 2023	0.00	0.01		
306-24	INTEREST ON TAXES	0.00	5.26		
344-01	HOMESTEAD ALLOCATION	2.87	11.48		
344-05	PROPERTY TAX CREDIT	0.00	219.84		
346-01	MOTOR VEHICLE PRO RATE	4.83	7.10		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.12		
363-01	COMMISSIONS	-1.48	-36.78		
	Total	43.01	29.79		
	Previous Fund Balance	37.21	50.43		
	Current Fund Balance	80.22	80.22		

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

Account	March	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
March 31, 2026

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-171.06	-9,989.41		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	6,460.84		
305-25	REAL AND PERSONAL PROPERTY TAX	175.34	2,380.56		
306-24	INTEREST ON TAXES	0.00	16.22		
344-01	HOMESTEAD ALLOCATION	4.34	22.89		
344-05	PROPERTY TAX CREDIT	0.00	1,369.90		
346-01	MOTOR VEHICLE PRO RATE	20.92	33.31		
346-02	CARLINE TAX	0.00	22.56		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.22		
363-01	COMMISSIONS	-3.51	-177.15		
	Total	25.99	139.50		
	Previous Fund Balance	171.06	57.55		
	Current Fund Balance	197.05	197.05		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,071.07	-140,674.34		
305-22	LEVIED TAX 2022	18.30	22.16		
305-23	LEVIED TAX 2023	0.00	65.81		
305-24	REAL AND PERSONAL PROPERTY TAX	2,410.13	93,381.63		
305-25	REAL AND PERSONAL PROPERTY TAX	13,695.22	45,684.72		
306-22	INTEREST 2022	-0.27	1.03		
306-23	INTEREST 2023	0.00	14.64		
306-24	INTEREST ON TAXES	225.78	954.91		
344-01	HOMESTEAD ALLOCATION	729.50	3,137.54		
344-05	PROPERTY TAX CREDIT	0.00	13,559.59		
346-01	MOTOR VEHICLE PRO RATE	295.92	474.80		
361-01	HOMESTEAD COMMISSIONS	-7.30	-31.39		
363-01	COMMISSIONS	-163.49	-1,401.24		
	Total	9,132.72	15,189.86		
	Previous Fund Balance	8,071.01	2,013.87		
	Current Fund Balance	17,203.73	17,203.73		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,056.67	-219,368.67		
304-24 MOTOR VEHICLE TAX	0.00	8,212.91		
304-25 MOTOR VEHICLE TAX	2,342.16	11,216.60		
305-22 LEVIED TAX 2022	128.97	152.59		
305-23 LEVIED TAX 2023	0.00	414.48		
305-24 REAL AND PERSONAL PROPERTY TAX	2,817.53	124,385.51		
305-25 REAL AND PERSONAL PROPERTY TAX	5,430.11	52,552.46		
306-22 INTEREST 2022	0.00	7.97		
306-23 INTEREST 2023	0.00	92.23		
306-24 INTEREST ON TAXES	262.45	1,749.17		
315-02 CASH DEVICE TAX	0.00	1,299.83		
344-01 HOMESTEAD ALLOCATION	4,067.36	16,731.00		
344-05 PROPERTY TAX CREDIT	0.00	11,113.12		
346-01 MOTOR VEHICLE PRO RATE	392.70	622.58		
353-01 IN LIEU 1957	734.94	734.94		
353-02 IN LIEU 5% GROSS REVENUE	28,463.07	28,463.07		
361-01 HOMESTEAD COMMISSIONS	-40.67	-167.30		
363-01 COMMISSIONS	-86.39	-1,793.54		
Total	20,455.56	36,418.95		
Previous Fund Balance	24,056.67	8,093.28		
Current Fund Balance	44,512.23	44,512.23		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,698.86	-115,224.46		
304-24 MOTOR VEHICLE TAX	0.00	4,270.83		
304-25 MOTOR VEHICLE TAX	918.28	5,130.23		
305-22 LEVIED TAX 2022	56.79	222.84		
305-23 LEVIED TAX 2023	214.61	296.79		
305-24 REAL AND PERSONAL PROPERTY TAX	4,851.58	68,916.47		
305-25 REAL AND PERSONAL PROPERTY TAX	8,749.26	31,893.00		
306-22 INTEREST 2022	19.93	81.87		
306-23 INTEREST 2023	51.00	69.73		
306-24 INTEREST ON TAXES	442.64	1,173.76		
315-02 CASH DEVICE TAX	0.00	704.31		
344-01 HOMESTEAD ALLOCATION	1,814.07	7,757.25		
344-05 PROPERTY TAX CREDIT	0.00	6,471.60		
346-01 MOTOR VEHICLE PRO RATE	216.10	356.29		
353-01 IN LIEU 1957	237.66	237.66		
353-02 IN LIEU 5% GROSS REVENUE	14,136.82	14,136.82		
361-01 HOMESTEAD COMMISSIONS	-18.14	-77.57		
363-01 COMMISSIONS	-143.86	-1,026.54		
Total	19,847.88	25,390.88		
Previous Fund Balance	11,698.86	6,155.86		
Current Fund Balance	31,546.74	31,546.74		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,513.10	-73,404.27		
304-24	MOTOR VEHICLE TAX	0.00	3,892.43		
304-25	MOTOR VEHICLE TAX	554.46	3,643.25		
305-20	LEVIED TAX 2020	0.00	122.21		
305-21	LEVIED TAX 2021	0.00	27.71		
305-22	LEVIED TAX 2022	21.81	47.54		
305-23	LEVIED TAX 2023	104.34	428.77		
305-24	REAL AND PERSONAL PROPERTY TAX	661.28	37,693.07		
305-25	REAL AND PERSONAL PROPERTY TAX	3,809.10	17,030.40		
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	24.47	90.78		
306-24	INTEREST ON TAXES	52.75	404.86		
315-02	CASH DEVICE TAX	0.00	414.26		
344-01	HOMESTEAD ALLOCATION	1,848.32	7,392.61		
344-05	PROPERTY TAX CREDIT	0.00	3,775.61		
346-01	MOTOR VEHICLE PRO RATE	142.23	224.32		
353-01	IN LIEU 1957	165.56	165.56		
353-02	IN LIEU 5% GROSS REVENUE	8,474.27	8,474.27		
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1,489.44		
361-01	HOMESTEAD COMMISSIONS	-18.48	-73.92		
363-01	COMMISSIONS	-46.74	-559.77		
	Total	10,280.27	11,409.99		
	Previous Fund Balance	5,513.10	4,383.38		
	Current Fund Balance	15,793.37	15,793.37		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	13.44	13.44		
	Total	13.44	13.44		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	13.44	13.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
March 31, 2026

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-01	HOMESTEAD ALLOCATION	0.00	-16.89		
361-01	HOMESTEAD COMMISSIONS	0.00	0.17		
533-01	One-Time Revenue	0.00	16.72		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
March 31, 2026

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,544.82	-58,855.32		
305-20 LEVIED TAX 2020	0.00	1.46		
305-21 LEVIED TAX 2021	0.00	0.33		
305-22 LEVIED TAX 2022	8.20	11.82		
305-23 LEVIED TAX 2023	4.41	17.71		
305-24 REAL AND PERSONAL PROPERTY TAX	360.36	33,970.88		
305-25 REAL AND PERSONAL PROPERTY TAX	3,590.36	21,567.77		
306-20 INTEREST 2020	0.00	1.31		
306-21 INTEREST 2021	0.00	0.16		
306-22 INTEREST 2022	0.25	1.58		
306-23 INTEREST 2023	1.04	3.92		
306-24 INTEREST ON TAXES	33.46	229.21		
344-01 HOMESTEAD ALLOCATION	196.23	793.05		
344-05 PROPERTY TAX CREDIT	0.00	6,391.88		
346-01 MOTOR VEHICLE PRO RATE	128.85	197.74		
346-02 CARLINE TAX	0.00	23.10		
353-01 IN LIEU 1957	8.64	8.64		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	21.85		
361-01 HOMESTEAD COMMISSIONS	-1.96	-7.93		
363-01 COMMISSIONS	-79.96	-1,116.11		
Total	1,705.06	3,263.05		
Previous Fund Balance	2,544.82	986.83		
Current Fund Balance	4,249.88	4,249.88		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-357.85	-8,174.42		
305-20 LEVIED TAX 2020	0.00	0.22		
305-21 LEVIED TAX 2021	0.00	0.06		
305-22 LEVIED TAX 2022	2.06	2.97		
305-23 LEVIED TAX 2023	0.74	2.96		
305-24 REAL AND PERSONAL PROPERTY TAX	49.54	4,669.14		
305-25 REAL AND PERSONAL PROPERTY TAX	506.07	3,039.89		
306-20 INTEREST 2020	0.00	0.19		
306-21 INTEREST 2021	0.00	0.03		
306-22 INTEREST 2022	0.06	0.39		
306-23 INTEREST 2023	0.17	0.67		
306-24 INTEREST ON TAXES	4.61	30.81		
344-01 HOMESTEAD ALLOCATION	27.65	110.21		
344-05 PROPERTY TAX CREDIT	0.00	900.83		
346-01 MOTOR VEHICLE PRO RATE	18.16	27.63		
346-02 CARLINE TAX	0.00	3.18		
353-03 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	3.00		
361-01 HOMESTEAD COMMISSIONS	-0.28	-1.11		
363-01 COMMISSIONS	-11.27	-154.97		
Total	239.66	461.68		
Previous Fund Balance	357.85	135.83		
Current Fund Balance	597.51	597.51		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-610.30	-6,498.21		
305-22	LEVIED TAX 2022	4.05	15.88		
305-23	LEVIED TAX 2023	11.56	15.98		
305-24	REAL AND PERSONAL PROPERTY TAX	291.61	4,142.23		
305-25	REAL AND PERSONAL PROPERTY TAX	578.42	2,108.54		
306-22	INTEREST 2022	1.42	5.83		
306-23	INTEREST 2023	2.74	3.75		
306-24	INTEREST ON TAXES	26.61	70.57		
344-01	HOMESTEAD ALLOCATION	119.93	489.35		
344-05	PROPERTY TAX CREDIT	0.00	427.86		
346-01	MOTOR VEHICLE PRO RATE	14.29	22.72		
353-02	IN LIEU 5% GROSS REVENUE	934.64	934.64		
361-01	HOMESTEAD COMMISSIONS	-1.20	-4.89		
363-01	COMMISSIONS	-9.16	-63.64		
	Total	1,364.61	1,670.61		
	Previous Fund Balance	610.30	304.30		
	Current Fund Balance	1,974.91	1,974.91		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,743.48	-15,661.01		
305-22 LEVIED TAX 2022	6.23	7.37		
305-23 LEVIED TAX 2023	0.00	23.61		
305-24 REAL AND PERSONAL PROPERTY TAX	211.54	9,338.89		
305-25 REAL AND PERSONAL PROPERTY TAX	473.20	4,579.46		
306-22 INTEREST 2022	0.00	0.38		
306-23 INTEREST 2023	0.00	5.25		
306-24 INTEREST ON TAXES	19.71	131.34		
344-01 HOMESTEAD ALLOCATION	354.43	1,358.16		
344-05 PROPERTY TAX CREDIT	0.00	968.41		
346-01 MOTOR VEHICLE PRO RATE	34.22	51.48		
353-02 IN LIEU 5% GROSS REVENUE	2,480.30	2,480.30		
361-01 HOMESTEAD COMMISSIONS	-3.54	-13.57		
363-01 COMMISSIONS	-7.11	-140.86		
Total	1,825.50	3,129.21		
Previous Fund Balance	1,743.48	439.77		
Current Fund Balance	3,568.98	3,568.98		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-702.12	-6,854.89		
305-22	LEVIED TAX 2022	5.04	5.96		
305-23	LEVIED TAX 2023	0.00	15.10		
305-24	REAL AND PERSONAL PROPERTY TAX	98.26	4,337.08		
305-25	REAL AND PERSONAL PROPERTY TAX	182.93	1,770.38		
306-22	INTEREST 2022	0.00	0.31		
306-23	INTEREST 2023	0.00	3.36		
306-24	INTEREST ON TAXES	9.15	61.00		
344-01	HOMESTEAD ALLOCATION	137.02	570.80		
344-05	PROPERTY TAX CREDIT	0.00	374.37		
346-01	MOTOR VEHICLE PRO RATE	13.23	21.25		
353-02	IN LIEU 5% GROSS REVENUE	958.84	958.84		
361-01	HOMESTEAD COMMISSIONS	-1.37	-5.71		
363-01	COMMISSIONS	-2.95	-61.92		
	Total	698.03	1,195.93		
	Previous Fund Balance	702.12	204.22		
	Current Fund Balance	1,400.15	1,400.15		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66,821.52	-127,360.91		
360-04	ADMINISTRATIVE FEE	150.00	450.00		
540-01	TAX SALES REDEEMED	696.14	116,381.09		
	Total	-65,975.38	-10,529.82		
	Previous Fund Balance	67,516.71	12,071.15		
	Current Fund Balance	1,541.33	1,541.33		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,246.59	-12,246.59		
309-01	PARTIAL PAYMENTS	12,551.60	12,635.60		
	Total	305.01	389.01		
	Previous Fund Balance	84.00	0.00		
	Current Fund Balance	389.01	389.01		

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

Account	March	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
March 31, 2026

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

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

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

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

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

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

Account	March	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
March 31, 2026

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

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

Account	March	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
March 31, 2026

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23.19	-524.23		
363-02	COMMISSIONS	0.00	-7.79		
540-01	SWANN COLLECTIONS	0.00	389.46		
	Total	-23.19	-142.56		
	Previous Fund Balance	23.19	142.56		
	Current Fund Balance	0.00	0.00		