

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-332,674.86	-3,643,991.97	
304-24	MOTOR VEHICLE TAX	0.00	63,601.91	
304-25	MOTOR VEHICLE TAX	17,344.47	177,780.02	
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	0.00	916.47	
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,481,037.92	
305-25	REAL AND PERSONAL PROPERTY TAX	163,234.63	2,323,657.57	
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	0.00	203.08	
306-24	INTEREST ON TAXES	0.00	10,029.10	
306-25	INTEREST ON TAXES	323.33	323.33	
315-02	CASH DEVICE TAX	1,684.87	4,103.28	
321-01	TRAILER COURT LICENSE	0.00	5.00	
325-01	BUILDING/ZONING PERMIT	100.00	200.00	
344-01	HOMESTEAD ALLOCATION	7,849.23	48,757.18	
344-05	PROPERTY TAX CREDIT	0.00	511,301.66	
345-02	INSURANCE TAX ALLOCATION	20,740.13	20,740.13	
345-03	AIRLINE TAX	0.00	2,466.47	
346-01	MOTOR VEHICLE PRO RATE	0.00	8,156.48	
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	130.25	1,767.25	
360-02	MOTOR VEHICLE REG. - FEE	1,993.78	25,313.32	
360-04	REDEMPT FEES CO.TREAS TAX SALE	50.00	1,058.00	
360-05	DISTRESS WARRANT FEES	0.00	62.00	
360-06	CO TREAS TAX SALE FEES	0.00	1,335.00	
360-07	ADVERTISING FEES	0.00	3,000.00	
360-09	FILING FEES POLITICAL CAND.	0.00	4,880.53	
361-01	HOMESTEAD EXEMPTION COMM.	384.67	2,378.62	
361-02	TAX CREDIT COMMISSION	0.00	19,465.48	
361-03	SALES TAX COMMISSION	468.99	5,178.74	
361-08	COMMISSIONS, MV FEES	552.58	7,345.65	
361-12	SCHOOL DISTRICT TAX CREDIT COMMISSIONS	0.00	28,033.94	
363-01	PROPERTY TAX COMMISSION	3,855.32	85,247.52	
363-02	SPECIAL ASSESSMENT TAX COMM.	4.76	30.53	
371-01	RECORDING FEES-COUNTY CLERK	1,584.50	20,368.53	
371-02	DOCUMENTARY STAMPS FEE	1,539.88	26,406.85	
380-03	COURT COST REFUNDS-DIST COURT	683.00	8,963.58	
380-05	MISC. FEES, CLK OF DIST COURT	0.00	14.66	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	2,853.87	7,725.63	

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May 31, 2026

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
383-00 PASSPORT FEES	105.00	3,080.00		
390-01 COURT COST REFUNDS-CO COURT	61.00	882.00		
391-01 CO. COURT-LAB COSTS REFUNDS	0.00	795.00		
395-01 SERVICE FEES - SHERIFF	1,077.28	12,954.50		
395-02 MILEAGE & COST REF-CO SHERIFF	502.74	7,217.17		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	104,020.00		
395-10 MOTOR VEHICLE INSPECTION FEES	500.00	4,530.00		
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	24.50	31.00		
450-03 POSTAGE	0.00	18.50		
450-07 FAX CHARGES	0.00	13.50		
470-01 OVERLOAD FINES - 25%	0.00	418.75		
510-01 INTEREST ON INVESTMENTS	8,593.46	66,031.74		
510-03 INTEREST, CLERK OF DIST COURT	23.42	372.10		
510-06 DIVIDENDS	0.00	13,299.65		
540-01 MISCELLANEOUS REVENUE	0.00	259.58		
590-02 TRANSFERS	-157,438.59	-1,329,603.66		
Total	-253,847.79	193,927.48		
Previous Fund Balance	3,120,689.36	2,672,914.09		
Current Fund Balance	2,866,841.57	2,866,841.57		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-214,999.97	-2,009,815.27		
325-06 RIGHT OF WAY PERMITS	0.00	750.00		
346-03 MOTOR VEHICLE FEES	0.00	96,277.68		
347-01 HIGHWAY ALLOCATION	111,110.44	1,285,225.88		
361-03 SALES TAX COMMISSION	120.54	1,122.08		
420-01 MACHINE HIRE	0.00	851.88		
510-06 DIVIDENDS	0.00	43.10		
530-03 SALE OF SURPLUS PROPERTY-MISC.	62,158.50	62,858.50		
540-01 MISCELLANEOUS REVENUE	0.00	17,955.00		
540-02 MOWING CHARGES	60.67	1,380.67		
590-02 TRANSFERS	146,174.45	1,169,395.58		
Total	104,624.63	626,045.10		
Previous Fund Balance	1,459,218.44	937,797.97		
Current Fund Balance	1,563,843.07	1,563,843.07		

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

Account	May	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	33.89	3,167.11		
306-24 INTEREST ON TAXES	0.00	4.06		
306-25 INTEREST ON TAXES	0.01	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	0.00	9.68		
346-02 CARLINE TAX	0.00	19.31		
363-01 COMMISSIONS	-0.34	-48.28		
510-01 INTEREST ON INVESTMENTS	379.83	4,586.75		
Total	413.39	9,399.28		
Previous Fund Balance	162,066.17	153,080.28		
Current Fund Balance	162,479.56	162,479.56		

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

Account	May	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	138.41	5,002.90		
306-24 INTEREST ON TAXES	0.00	11.60		
306-25 INTEREST ON TAXES	0.01	0.01		
344-01 HOMESTEAD ALLOCATION	2.75	24.61		
344-05 PROPERTY TAX CREDIT	0.00	1,635.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	19.12		
346-02 CARLINE TAX	0.00	94.07		
361-01 ROAD DISTRICT #33	-0.03	-0.26		
363-01 COMMISSIONS	-1.38	-88.01		
510-01 INTEREST ON INVESTMENTS	353.17	4,264.38		
Total	492.93	14,320.97		
Previous Fund Balance	162,406.82	148,578.78		
Current Fund Balance	162,899.75	162,899.75		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52.80	-711.43		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	1,293.27		
305-25	REAL AND PERSONAL PROPERTY TAX	106.45	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	0.00	8.40		
363-01	COMMISSIONS	-1.06	-35.54		
510-01	INTEREST ON INVESTMENTS	155.69	1,880.35		
	Total	208.28	5,187.11		
	Previous Fund Balance	63,540.64	58,561.81		
	Current Fund Balance	63,748.92	63,748.92		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	28.31	341.70		
Total	28.31	341.70		
Previous Fund Balance	9,678.12	9,364.73		
Current Fund Balance	9,706.43	9,706.43		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35,744.01	-57,405.75		
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	-35,744.01	113,539.11		
	Previous Fund Balance	475,787.30	326,504.18		
	Current Fund Balance	440,043.29	440,043.29		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,824.34	-11,761.11		
315-03	SALES TAX, LODGING	559.07	12,303.76		
	Total	-3,265.27	542.65		
	Previous Fund Balance	36,769.54	32,961.62		
	Current Fund Balance	33,504.27	33,504.27		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-1,102.62		
315-03	SALES TAX LODGING	559.07	12,303.73		
	Total	559.07	11,201.11		
	Previous Fund Balance	65,535.11	54,893.07		
	Current Fund Balance	66,094.18	66,094.18		

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

Account		May	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
May 31, 2026

<u>Account</u>		<u>May</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
May 31, 2026

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	256.50	3,161.00		
	Total	256.50	3,161.00		
	Previous Fund Balance	22,368.41	19,463.91		
	Current Fund Balance	22,624.91	22,624.91		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-4,665.82	-49,066.40		
540-01	CONTRIBUTIONS	2,750.00	33,220.00		
	Total	-1,915.82	-15,846.40		
	Previous Fund Balance	55,879.11	69,809.69		
	Current Fund Balance	53,963.29	53,963.29		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,000.00	-2,000.00		
339-01	FEDERAL GRANTS - OTHER	0.00	36,932.18		
540-01	MISCELLANEOUS REVENUE	100.00	100.00		
	Total	-1,900.00	35,032.18		
	Previous Fund Balance	49,801.16	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
May 31, 2026

Account	May	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
May 31, 2026

Account	May	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
May 31, 2026

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	1,225.00		
	Total	25.00	1,225.00		
	Previous Fund Balance	4,712.00	3,512.00		
	Current Fund Balance	4,737.00	4,737.00		

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

Account	May	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
May 31, 2026

Account	May	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
May 31, 2026

Account	May	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
May 31, 2026

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-10,577.39		
510-01 INTEREST ON INVESTMENTS	237.69	3,141.93		
Total	237.69	-7,435.46		
Previous Fund Balance	81,298.72	88,971.87		
Current Fund Balance	81,536.41	81,536.41		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-21,363.00		
310-01	INHERITANCE TAXES	44,894.78	212,679.82		
310-02	INTEREST ON INHERITANCE TAX	0.00	1,871.62		
510-01	INTEREST ON INVESTMENTS	12,125.14	164,335.95		
	Total	57,019.92	357,524.39		
	Previous Fund Balance	4,446,938.26	4,146,433.79		
	Current Fund Balance	4,503,958.18	4,503,958.18		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-16,002.02		
395-09	911 SURCHARGE	3,475.53	15,477.05		
	Total	3,195.53	-524.97		
	Previous Fund Balance	87,532.47	91,252.97		
	Current Fund Balance	90,728.00	90,728.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,942.77	-42,064.59		
349-60	911 ENHANCED WIRELESS SERVICE	5,507.17	60,578.87		
	Total	3,564.40	18,514.28		
	Previous Fund Balance	143,489.38	128,539.50		
	Current Fund Balance	147,053.78	147,053.78		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,052.80	-13,113.97		
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	0.00	8.63		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	36,153.90		
305-25 REAL AND PERSONAL PROPERTY TAX	6,286.35	89,486.39		
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	0.00	1.92		
306-24 INTEREST ON TAXES	0.00	244.59		
306-25 INTEREST ON TAXES	12.37	12.37		
344-01 HOMESTEAD ALLOCATION	302.29	1,634.93		
344-05 PROPERTY TAX CREDIT	0.00	19,690.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	271.77		
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	-16.34		
510-01 INTEREST ON INVESTMENTS	0.00	3,583.95		
Total	3,545.19	139,600.39		
Previous Fund Balance	160,932.61	24,877.41		
Current Fund Balance	164,477.80	164,477.80		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,732.23	-93,306.05		
590-02	TRANSFERS	11,264.14	90,113.08		
	Total	4,531.91	-3,192.97		
	Previous Fund Balance	39,676.40	47,401.28		
	Current Fund Balance	44,208.31	44,208.31		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,034.21	-385,619.94		
320-00	STATE PORTION - MV	27,286.54	386,514.87		
	Total	-5,747.67	894.93		
	Previous Fund Balance	33,034.21	26,391.61		
	Current Fund Balance	27,286.54	27,286.54		

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

Account		May	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
May 31, 2026

<u>Account</u>		<u>May</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
May 31, 2026

Account	May	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
May 31, 2026

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-110,132.47	-934,041.87		
311-01	NEBRASKA STATE SALES TAX MV	91,668.00	887,095.78		
311-02	NEBRASKA LOCAL SALES TAX MV	10,116.78	70,611.60		
313-01	NEBRASKA SALES TAX PENALTY MV	255.00	2,355.00		
313-03	NEBRASKA SALES TAX INTEREST MV	387.59	3,591.70		
361-03	NEBRASKA SALES TAX COMMISSION MV	-557.14	-5,763.27		
	Total	-8,262.24	23,848.94		
	Previous Fund Balance	110,132.47	78,021.29		
	Current Fund Balance	101,870.23	101,870.23		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-92.00	-856.00		
316-01	TIRE TAX	66.00	839.00		
	Total	-26.00	-17.00		
	Previous Fund Balance	92.00	83.00		
	Current Fund Balance	66.00	66.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,345.17	-8,272.81		
311-01	MOTORBOAT STATE SALES TAX	996.33	5,307.84		
311-02	MOTORBOAT LOCAL SALES TAX	271.73	810.24		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	50.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	44.19		
361-03	MOTORBOAT SALES TAX COMMISSION	-31.70	-158.44		
	Total	-108.81	-2,218.98		
	Previous Fund Balance	1,345.17	3,455.34		
	Current Fund Balance	1,236.36	1,236.36		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-775.06	-13,405.58		
311-01	ATV/UTV STATE SALES TAX	27.50	11,948.61		
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	-0.69	-379.11		
	Total	-748.25	-779.67		
	Previous Fund Balance	775.06	806.48		
	Current Fund Balance	26.81	26.81		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-9.00	-72.00		
360-17	COLLECTIONS	7.00	71.00		
	Total	-2.00	-1.00		
	Previous Fund Balance	9.00	8.00		
	Current Fund Balance	7.00	7.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-355.00	-3,450.00		
322-05	SECURITY SURCHARGE	275.00	3,350.00		
	Total	-80.00	-100.00		
	Previous Fund Balance	355.00	375.00		
	Current Fund Balance	275.00	275.00		

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

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,301.25	-12,375.25		
360-01	DR LICENSE & ID CARD FEES	929.75	12,141.75		
	Total	-371.50	-233.50		
	Previous Fund Balance	1,301.25	1,163.25		
	Current Fund Balance	929.75	929.75		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-683,772.84	-1,781,507.00		
304-24 MOTOR VEHICLE TAX	0.00	24,509.65		
304-25 MOTOR VEHICLE TAX	6,750.16	62,380.83		
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	0.00	851.06		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	395,507.97		
305-25 REAL AND PERSONAL PROPERTY TAX	59,570.17	663,089.29		
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	0.00	179.31		
306-24 INTEREST ON TAXES	0.00	2,183.71		
306-25 INTEREST ON TAXES	130.62	130.62		
344-01 HOMESTEAD ALLOCATION	4,794.24	28,613.94		
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	0.00	3,098.09		
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	-286.13		
363-01 COMMISSIONS	-597.01	-10,625.97		
470-05 COUNTY COURT FINES	2,475.96	33,959.09		
Total	-610,696.64	36,027.59		
Previous Fund Balance	683,772.84	37,048.61		
Current Fund Balance	73,076.20	73,076.20		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,472,214.54	-6,566,566.42		
304-24 MOTOR VEHICLE TAX	0.00	88,089.46		
304-25 MOTOR VEHICLE TAX	22,311.46	214,697.28		
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	0.00	1,502,844.88		
305-25 REAL AND PERSONAL PROPERTY TAX	167,516.81	2,273,549.29		
306-22 INTEREST 2022	0.00	231.43		
306-23 INTEREST 2023	0.00	310.28		
306-24 INTEREST ON TAXES	0.00	11,956.30		
306-25 INTEREST ON TAXES	348.17	348.17		
344-01 HOMESTEAD ALLOCATION	13,342.97	83,041.84		
344-05 PROPERTY TAX CREDIT	0.00	719,184.68		
344-06 SCHOOL TAX CREDIT	0.00	1,664,177.76		
346-01 MOTOR VEHICLE PRO-RATE	0.00	11,675.45		
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	-830.43		
363-01 COMMISSIONS	-1,678.65	-37,935.70		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	225.00		
470-05 COUNTY COURT FINES	6,155.70	88,649.03		
Total	-2,264,351.51	128,249.86		
Previous Fund Balance	2,472,214.54	79,613.17		
Current Fund Balance	207,863.03	207,863.03		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-264,722.89	-608,422.52		
304-24	MOTOR VEHICLE TAX	0.00	3,135.09		
304-25	MOTOR VEHICLE TAX	452.05	18,561.97		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	150,760.02		
305-25	REAL AND PERSONAL PROPERTY TAX	17,684.41	195,255.41		
306-24	INTEREST ON TAXES	0.00	436.18		
306-25	INTEREST ON TAXES	1.22	1.22		
344-01	HOMESTEAD ALLOCATION	156.86	1,135.33		
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	0.00	1,103.11		
346-02	CARLINE TAX	0.00	5,459.56		
361-01	HOMESTEAD COMMISSIONS	-1.57	-11.36		
363-01	COMMISSIONS	-176.86	-3,464.52		
470-05	COUNTY COURT FINES	164.15	1,753.59		
	Total	-246,442.63	15,190.26		
	Previous Fund Balance	264,722.89	3,090.00		
	Current Fund Balance	18,280.26	18,280.26		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-369,125.03	-956,809.47		
304-24 MOTOR VEHICLE TAX	0.00	4,048.59		
304-25 MOTOR VEHICLE TAX	938.08	10,858.77		
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	16,789.36	365,051.60		
306-24 INTEREST ON TAXES	0.00	981.19		
306-25 INTEREST ON TAXES	52.97	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	0.00	1,748.62		
346-02 CARLINE TAX	0.00	1,605.45		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-168.42	-5,960.71		
470-05 COUNTY COURT FINES	95.76	2,016.12		
Total	-351,417.28	10,661.75		
Previous Fund Balance	369,125.03	7,046.00		
Current Fund Balance	17,707.75	17,707.75		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-74,256.75	-189,240.81		
304-24 MOTOR VEHICLE TAX	0.00	168.99		
304-25 MOTOR VEHICLE TAX	2,033.36	4,764.99		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	25,332.27		
305-25 REAL AND PERSONAL PROPERTY TAX	4,103.02	105,365.24		
306-24 INTEREST ON TAXES	0.00	275.75		
344-01 HOMESTEAD ALLOCATION	84.65	508.69		
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	0.00	368.27		
361-01 HOMESTEAD COMMISSIONS	-0.85	-5.10		
363-01 COMMISSIONS	-41.03	-1,309.72		
470-05 COUNTY COURT FINES	13.68	303.91		
Total	-68,063.92	5,375.64		
Previous Fund Balance	74,256.75	817.19		
Current Fund Balance	6,192.83	6,192.83		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56,636.04	-147,270.51		
304-24	MOTOR VEHICLE TAX	0.00	16.52		
304-25	MOTOR VEHICLE TAX	5.29	663.55		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	41,116.28		
305-25	REAL AND PERSONAL PROPERTY TAX	4,002.36	52,990.19		
306-24	INTEREST ON TAXES	0.00	135.37		
306-25	INTEREST ON TAXES	6.16	6.16		
344-01	HOMESTEAD ALLOCATION	40.34	783.15		
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	0.00	263.26		
361-01	HOMESTEAD COMMISSIONS	-0.40	-7.82		
363-01	COMMISSIONS	-40.09	-942.49		
470-05	COUNTY COURT FINES	150.47	1,895.20		
	Total	-52,471.91	3,377.84		
	Previous Fund Balance	56,636.04	786.29		
	Current Fund Balance	4,164.13	4,164.13		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,337.30	-57,729.06		
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	0.00	54.70		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	23,639.62		
305-25 REAL AND PERSONAL PROPERTY TAX	1,535.34	17,090.31		
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	0.00	11.52		
306-24 INTEREST ON TAXES	0.00	130.52		
306-25 INTEREST ON TAXES	3.37	3.37		
344-01 HOMESTEAD ALLOCATION	123.57	1,058.33		
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	0.00	117.50		
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	-10.61		
363-01 COMMISSIONS	-15.39	-409.52		
Total	-15,691.65	-130.47		
Previous Fund Balance	17,337.30	1,776.12		
Current Fund Balance	1,645.65	1,645.65		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-72,362.11	-186,206.71		
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	0.00	47,200.06		
305-25 REAL AND PERSONAL PROPERTY TAX	4,989.61	67,719.09		
306-22 INTEREST 2022	0.00	2.78		
306-23 INTEREST 2023	0.00	3.88		
306-24 INTEREST ON TAXES	0.00	375.28		
306-25 INTEREST ON TAXES	10.38	10.38		
344-01 HOMESTEAD ALLOCATION	397.42	2,539.57		
344-05 PROPERTY TAX CREDIT	0.00	21,421.22		
344-06 SCHOOL TAX CREDIT	0.00	49,568.28		
346-01 MOTOR VEHICLE PRO-RATE	0.00	354.76		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	2,052.37		
361-01 HOMESTEAD COMMISSIONS	-3.97	-25.37		
363-01 COMMISSIONS	-50.00	-1,153.64		
Total	-67,018.67	3,914.72		
Previous Fund Balance	72,362.11	1,428.72		
Current Fund Balance	5,343.44	5,343.44		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,802.90	-44,304.65		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	18,254.52		
305-25	REAL AND PERSONAL PROPERTY TAX	1,057.18	11,672.74		
306-24	INTEREST ON TAXES	0.00	52.77		
306-25	INTEREST ON TAXES	0.07	0.07		
344-01	HOMESTEAD ALLOCATION	9.38	99.03		
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	0.00	90.75		
346-02	CARLINE TAX	0.00	385.12		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.98		
363-01	COMMISSIONS	-10.57	-299.80		
	Total	-14,746.93	864.45		
	Previous Fund Balance	15,802.90	191.52		
	Current Fund Balance	1,055.97	1,055.97		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,191.61	-3,095.72		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	912.55		
305-25	REAL AND PERSONAL PROPERTY TAX	84.54	1,119.34		
306-24	INTEREST ON TAXES	0.00	3.00		
306-25	INTEREST ON TAXES	0.13	0.13		
344-01	HOMESTEAD ALLOCATION	0.85	17.20		
344-05	PROPERTY TAX CREDIT	0.00	303.60		
344-06	SCHOOL TAX CREDIT	0.00	831.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.66		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.18		
363-01	COMMISSIONS	-0.85	-20.36		
	Total	-1,106.95	76.58		
	Previous Fund Balance	1,191.61	8.08		
	Current Fund Balance	84.66	84.66		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,818.01	-87,322.23		
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	1,454.18	31,618.89		
306-24 INTEREST ON TAXES	0.00	110.26		
306-25 INTEREST ON TAXES	4.59	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	0.00	168.18		
346-02 CARLINE	0.00	146.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.23		
363-01 COMMISSIONS	-14.59	-575.85		
Total	-30,373.83	936.01		
Previous Fund Balance	31,818.01	508.17		
Current Fund Balance	1,444.18	1,444.18		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,199.97	-21,073.95		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	1,215.95		
305-25 REAL AND PERSONAL PROPERTY TAX	509.76	13,090.46		
306-24 INTEREST ON TAXES	0.00	13.22		
344-01 HOMESTEAD ALLOCATION	10.52	50.24		
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	0.00	34.14		
361-01 HOMESTEAD COMMISSIONS	-0.11	-0.52		
363-01 COMMISSIONS	-5.10	-143.21		
533-01 One-Time Revenue	0.00	9.06		
Total	-8,684.90	506.01		
Previous Fund Balance	9,199.97	9.06		
Current Fund Balance	515.07	515.07		

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

Account		May	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
May 31, 2026

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	50.00		
324-03	BEER & LIQUOR LICENSE	150.00	500.00		
470-05	CO. COURT FINES-STATE FINES	-2,647.72	-49,579.12		
470-07	STATE FINES	0.00	6,700.00		
472-01	COUNTY COURT BOND FORFEITURE	2,497.72	28,697.72		
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
May 31, 2026

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,514.55	-60,300.03		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	14,224.47		
305-25 REAL AND PERSONAL PROPERTY TAX	2,171.33	24,169.47		
306-24 INTEREST ON TAXES	0.00	78.52		
306-25 INTEREST ON TAXES	4.75	4.75		
344-01 HOMESTEAD ALLOCATION	174.76	1,038.44		
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	0.00	112.39		
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	-10.40		
363-01 PROPERTY TAX COMMISSION	-21.76	-384.79		
Total	-22,187.22	1,275.84		
Previous Fund Balance	24,514.55	1,051.49		
Current Fund Balance	2,327.33	2,327.33		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-70,573.09	-167,798.39		
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	0.00	32,889.40		
305-25 REAL AND PERSONAL PROPERTY TAX	4,866.06	66,043.08		
306-22 INTEREST 2022	0.00	3.29		
306-23 INTEREST 2023	0.00	4.57		
306-24 INTEREST ON TAXES	0.00	261.69		
306-25 INTEREST ON TAXES	10.13	10.13		
344-01 HOMESTEAD ALLOCATION	387.59	2,211.65		
344-05 PROPERTY TAX CREDIT	0.00	20,891.12		
344-06 SCHOOL TAX CREDIT	0.00	48,341.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	308.23		
353-02 IN LIEU 5% GROSS REVENUE	0.00	2,001.59		
361-01 HOMESTEAD COMMISSIONS	-3.88	-22.13		
363-01 COMMISSIONS	-48.76	-992.73		
Total	-65,361.95	4,215.45		
Previous Fund Balance	70,573.09	995.69		
Current Fund Balance	5,211.14	5,211.14		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-925.65	-2,304.88		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	304.00		
305-25	REAL AND PERSONAL PROPERTY TAX	51.28	1,317.06		
306-24	INTEREST ON TAXES	0.00	3.31		
344-01	HOMESTEAD ALLOCATION	1.06	6.28		
344-05	PROPERTY TAX CREDIT	0.00	213.64		
344-06	SCHOOL TAX CREDIT	0.00	521.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.53		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.06		
363-01	PROPERTY TAX COMMISSION	-0.51	-16.24		
	Total	-873.83	49.56		
	Previous Fund Balance	925.65	2.26		
	Current Fund Balance	51.82	51.82		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-69,439.19	-190,542.83		
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	0.00	40.00		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	64,392.74		
305-25 REAL AND PERSONAL PROPERTY TAX	7,258.27	107,697.23		
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	0.00	8.85		
306-24 INTEREST ON TAXES	0.00	476.24		
306-25 INTEREST ON TAXES	16.60	16.60		
344-01 HOMESTEAD ALLOCATION	401.10	2,460.34		
344-05 PROPERTY TAX CREDIT	0.00	22,198.32		
346-01 MOTOR VEHICLE PRO RATE	0.00	368.17		
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	-24.59		
363-01 COMMISSIONS	-72.75	-1,727.02		
Total	-61,839.98	5,511.63		
Previous Fund Balance	69,439.19	2,087.58		
Current Fund Balance	7,599.21	7,599.21		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,375.35	-26,979.02		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	10,366.43		
305-25	REAL AND PERSONAL PROPERTY TAX	1,233.69	13,186.75		
306-24	INTEREST ON TAXES	0.00	29.74		
306-25	INTEREST ON TAXES	0.06	0.06		
344-01	HOMESTEAD ALLOCATION	7.26	53.16		
344-05	PROPERTY TAX CREDIT	0.00	4,401.30		
346-01	MOTOR VEHICLE PRO RATE	0.00	51.53		
346-02	CARLINE TAX	0.00	253.68		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.52		
363-01	COMMISSIONS	-12.34	-235.84		
	Total	-10,146.75	1,127.27		
	Previous Fund Balance	11,375.35	101.33		
	Current Fund Balance	1,228.60	1,228.60		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,336.70	-7,763.56		
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	0.00	1.20		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	1,764.10		
305-25 REAL AND PERSONAL PROPERTY TAX	348.98	5,176.40		
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	0.00	0.28		
306-24 INTEREST ON TAXES	0.00	12.23		
306-25 INTEREST ON TAXES	0.49	0.49		
344-01 HOMESTEAD ALLOCATION	19.29	100.54		
344-05 PROPERTY TAX CREDIT	0.00	1,066.98		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.96		
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	-1.00		
363-01 COMMISSIONS	-3.49	-69.55		
Total	-2,971.62	307.95		
Previous Fund Balance	3,336.70	57.13		
Current Fund Balance	365.08	365.08		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-141.78	-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	0.00	216.33		
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	0.00	47.94		
344-01	HOMESTEAD ALLOCATION	0.00	-89.05		
361-01	HOMESTEAD COMMISSIONS	0.00	0.89		
363-01	COMMISSIONS	0.00	-6.35		
533-01	One-Time Revenue	0.00	77.68		
	Total	-141.78	-56.37		
	Previous Fund Balance	141.78	56.37		
	Current Fund Balance	0.00	0.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-113,178.67	-305,221.64		
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	0.00	53.56		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	105,265.58		
305-25 REAL AND PERSONAL PROPERTY TAX	11,892.78	169,294.04		
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	0.00	11.86		
306-24 INTEREST ON TAXES	0.00	712.64		
306-25 INTEREST ON TAXES	23.41	23.41		
344-01 HOMESTEAD ALLOCATION	571.90	3,527.11		
344-05 PROPERTY TAX CREDIT	0.00	37,251.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	588.91		
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	-35.27		
363-01 COMMISSIONS	-119.16	-2,754.61		
Total	-100,815.46	9,281.69		
Previous Fund Balance	113,178.67	3,081.52		
Current Fund Balance	12,363.21	12,363.21		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-70,862.27	-196,806.01		
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	0.00	38.49		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	71,380.12		
305-25 REAL AND PERSONAL PROPERTY TAX	7,445.88	105,991.18		
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	0.00	8.54		
306-24 INTEREST ON TAXES	0.00	483.11		
306-25 INTEREST ON TAXES	14.69	14.69		
344-01 HOMESTEAD ALLOCATION	358.03	2,271.17		
344-05 PROPERTY TAX CREDIT	0.00	23,322.62		
346-01 MOTOR VEHICLE PRO RATE	0.00	379.81		
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	-22.71		
363-01 COMMISSIONS	-74.61	-1,779.88		
Total	-63,121.86	5,650.21		
Previous Fund Balance	70,862.27	2,090.20		
Current Fund Balance	7,740.41	7,740.41		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,277.67	-47,945.51		
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	1,631.52	25,920.53		
306-24	INTEREST ON TAXES	0.00	161.01		
306-25	INTEREST ON TAXES	6.15	6.15		
344-01	HOMESTEAD ALLOCATION	39.01	250.63		
344-05	PROPERTY TAX CREDIT	0.00	6,023.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	94.84		
361-01	HOMESTEAD COMMISSIONS	-0.39	-2.51		
363-01	COMMISSIONS	-32.75	-876.30		
	Total	-15,634.13	1,359.58		
	Previous Fund Balance	17,277.67	283.96		
	Current Fund Balance	1,643.54	1,643.54		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,703.85	-49,451.65		
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	1,760.18	28,205.52		
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	2.98	2.98		
344-01	HOMESTEAD ALLOCATION	47.14	290.30		
344-05	PROPERTY TAX CREDIT	0.00	6,490.62		
346-01	MOTOR VEHICLE PRO RATE	0.00	96.00		
361-01	HOMESTEAD COMMISSIONS	-0.47	-2.89		
363-01	COMMISSIONS	-35.26	-893.45		
	Total	-14,929.28	1,201.19		
	Previous Fund Balance	16,703.85	573.38		
	Current Fund Balance	1,774.57	1,774.57		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,817.38	-36,725.20		
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	1,628.21	22,609.21		
306-23	INTEREST 2023	0.00	0.14		
306-24	INTEREST ON TAXES	0.00	53.47		
306-25	INTEREST ON TAXES	3.28	3.28		
344-01	HOMESTEAD ALLOCATION	28.67	171.92		
344-05	PROPERTY TAX CREDIT	0.00	4,397.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	70.91		
361-01	HOMESTEAD COMMISSIONS	-0.29	-1.73		
363-01	COMMISSIONS	-32.63	-677.75		
	Total	-14,190.14	1,123.09		
	Previous Fund Balance	15,817.38	504.15		
	Current Fund Balance	1,627.24	1,627.24		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,693.22	-33,680.37		
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	573.87	18,106.59		
306-24 INTEREST ON TAXES	0.00	47.35		
306-25 INTEREST ON TAXES	2.83	2.83		
344-01 HOMESTEAD ALLOCATION	1.37	15.84		
344-05 PROPERTY TAX CREDIT	0.00	3,774.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	64.16		
346-02 CARLINE TAX	0.00	113.37		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.14		
363-01 COMMISSIONS	-11.53	-612.94		
Total	-11,126.69	322.01		
Previous Fund Balance	11,693.22	244.52		
Current Fund Balance	566.53	566.53		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,876.69	-9,573.27		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	2,052.09		
305-25	REAL AND PERSONAL PROPERTY TAX	543.44	7,239.08		
306-24	INTEREST ON TAXES	0.00	22.98		
344-01	HOMESTEAD ALLOCATION	3.64	21.35		
344-05	PROPERTY TAX CREDIT	0.00	932.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	18.92		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.23		
363-01	COMMISSIONS	-10.87	-186.27		
	Total	-2,340.52	527.63		
	Previous Fund Balance	2,876.69	8.54		
	Current Fund Balance	536.17	536.17		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,139.38	-39,228.52		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	14,643.39		
305-25	REAL AND PERSONAL PROPERTY TAX	1,597.91	20,045.48		
306-24	INTEREST ON TAXES	0.00	36.88		
306-25	INTEREST ON TAXES	0.11	0.11		
344-01	HOMESTEAD ALLOCATION	9.85	71.64		
344-05	PROPERTY TAX CREDIT	0.00	6,210.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	75.48		
346-02	CARLINE TAX	0.00	285.17		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.73		
363-01	COMMISSIONS	-31.96	-694.50		
	Total	-14,563.57	1,445.30		
	Previous Fund Balance	16,139.38	130.51		
	Current Fund Balance	1,575.81	1,575.81		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,581.32	-3,672.44		
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	162.78	2,260.42		
306-23 INTEREST 2023	0.00	0.01		
306-24 INTEREST ON TAXES	0.00	5.26		
306-25 INTEREST ON TAXES	0.26	0.26		
344-01 HOMESTEAD ALLOCATION	2.87	17.22		
344-05 PROPERTY TAX CREDIT	0.00	439.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.10		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.18		
363-01 COMMISSIONS	-3.26	-67.77		
Total	-1,418.70	112.19		
Previous Fund Balance	1,581.32	50.43		
Current Fund Balance	162.62	162.62		

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

Account	May	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
May 31, 2026

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,119.56	-17,306.02		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	6,460.84		
305-25	REAL AND PERSONAL PROPERTY TAX	704.90	8,842.73		
306-24	INTEREST ON TAXES	0.00	16.22		
306-25	INTEREST ON TAXES	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	4.34	31.57		
344-05	PROPERTY TAX CREDIT	0.00	2,739.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	33.31		
346-02	CARLINE TAX	0.00	125.80		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.30		
363-01	COMMISSIONS	-14.10	-306.40		
	Total	-6,424.45	637.56		
	Previous Fund Balance	7,119.56	57.55		
	Current Fund Balance	695.11	695.11		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,392.22	-243,270.29		
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	0.00	93,413.33		
305-25	REAL AND PERSONAL PROPERTY TAX	9,438.45	126,818.73		
306-22	INTEREST 2022	0.00	1.30		
306-23	INTEREST 2023	0.00	14.64		
306-24	INTEREST ON TAXES	0.00	958.38		
306-25	INTEREST ON TAXES	28.62	28.62		
344-01	HOMESTEAD ALLOCATION	729.50	4,596.54		
344-05	PROPERTY TAX CREDIT	0.00	27,119.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	474.80		
361-01	HOMESTEAD COMMISSIONS	-7.30	-45.99		
363-01	COMMISSIONS	-94.67	-2,214.20		
	Total	-75,297.62	8,080.73		
	Previous Fund Balance	85,392.22	2,013.87		
	Current Fund Balance	10,094.60	10,094.60		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-108,135.39	-372,016.29		
304-24 MOTOR VEHICLE TAX	0.00	8,212.91		
304-25 MOTOR VEHICLE TAX	2,587.48	16,661.30		
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	0.00	124,429.39		
305-25 REAL AND PERSONAL PROPERTY TAX	20,783.98	164,141.87		
306-22 INTEREST 2022	0.00	7.97		
306-23 INTEREST 2023	0.00	92.23		
306-24 INTEREST ON TAXES	0.00	1,754.14		
306-25 INTEREST ON TAXES	16.39	16.39		
315-02 CASH DEVICE TAX	917.26	2,217.09		
344-01 HOMESTEAD ALLOCATION	4,067.36	24,865.72		
344-05 PROPERTY TAX CREDIT	0.00	22,226.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	622.58		
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	-248.64		
363-01 COMMISSIONS	-208.00	-2,912.03		
Total	-80,011.59	20,030.52		
Previous Fund Balance	108,135.39	8,093.28		
Current Fund Balance	28,123.80	28,123.80		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-61,834.75	-208,605.95		
304-24 MOTOR VEHICLE TAX	0.00	4,270.83		
304-25 MOTOR VEHICLE TAX	806.41	7,367.53		
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	10,782.86	95,338.82		
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	19.11	19.11		
315-02 CASH DEVICE TAX	502.75	1,207.06		
344-01 HOMESTEAD ALLOCATION	1,814.07	11,385.39		
344-05 PROPERTY TAX CREDIT	0.00	12,943.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	356.29		
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	-113.85		
363-01 COMMISSIONS	-108.02	-1,661.19		
Total	-48,035.71	7,643.18		
Previous Fund Balance	61,834.75	6,155.86		
Current Fund Balance	13,799.04	13,799.04		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-45,873.83	-135,071.47		
304-24 MOTOR VEHICLE TAX	0.00	3,892.43		
304-25 MOTOR VEHICLE TAX	921.83	6,141.87		
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	0.00	428.77		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	37,753.39		
305-25 REAL AND PERSONAL PROPERTY TAX	7,032.32	63,078.32		
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	0.00	90.78		
306-24 INTEREST ON TAXES	0.00	411.35		
306-25 INTEREST ON TAXES	14.14	14.14		
315-02 CASH DEVICE TAX	264.86	679.12		
344-01 HOMESTEAD ALLOCATION	1,848.32	11,089.25		
344-05 PROPERTY TAX CREDIT	0.00	7,551.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	224.32		
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	-110.88		
363-01 COMMISSIONS	-70.46	-1,021.05		
Total	-35,881.30	5,609.15		
Previous Fund Balance	45,873.83	4,383.38		
Current Fund Balance	9,992.53	9,992.53		

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

Account		May	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
May 31, 2026

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2026

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-38,512.06	-101,617.26		
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	0.00	17.80		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	33,975.54		
305-25 REAL AND PERSONAL PROPERTY TAX	4,081.35	58,096.98		
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	0.00	3.94		
306-24 INTEREST ON TAXES	0.00	229.72		
306-25 INTEREST ON TAXES	7.87	7.87		
344-01 HOMESTEAD ALLOCATION	196.23	1,185.51		
344-05 PROPERTY TAX CREDIT	0.00	12,783.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	197.74		
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	-11.85		
363-01 COMMISSIONS	-81.78	-1,847.16		
Total	-34,310.35	3,214.88		
Previous Fund Balance	38,512.06	986.83		
Current Fund Balance	4,201.71	4,201.71		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,428.92	-14,200.85		
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	0.00	2.97		
305-24 REAL AND PERSONAL PROPERTY TAX	0.00	4,669.77		
305-25 REAL AND PERSONAL PROPERTY TAX	575.17	8,188.24		
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	0.00	0.67		
306-24 INTEREST ON TAXES	0.00	30.87		
306-25 INTEREST ON TAXES	0.78	0.78		
344-01 HOMESTEAD ALLOCATION	27.65	165.51		
344-05 PROPERTY TAX CREDIT	0.00	1,801.66		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.63		
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	-1.67		
363-01 COMMISSIONS	-11.52	-258.02		
Total	-4,837.12	455.97		
Previous Fund Balance	5,428.92	135.83		
Current Fund Balance	591.80	591.80		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,993.48	-12,466.60		
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	712.95	6,303.20		
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	1.25	1.25		
344-01	HOMESTEAD ALLOCATION	119.93	729.21		
344-05	PROPERTY TAX CREDIT	0.00	855.72		
346-01	MOTOR VEHICLE PRO RATE	0.00	22.72		
353-02	IN LIEU 5% GROSS REVENUE	0.00	934.64		
361-01	HOMESTEAD COMMISSIONS	-1.20	-7.29		
363-01	COMMISSIONS	-7.14	-105.60		
	Total	-3,167.69	521.49		
	Previous Fund Balance	3,993.48	304.30		
	Current Fund Balance	825.79	825.79		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,166.00	-28,395.99		
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	0.00	9,342.19		
305-25	REAL AND PERSONAL PROPERTY TAX	1,811.14	14,303.49		
306-22	INTEREST 2022	0.00	0.38		
306-23	INTEREST 2023	0.00	5.25		
306-24	INTEREST ON TAXES	0.00	131.71		
306-25	INTEREST ON TAXES	1.40	1.40		
344-01	HOMESTEAD ALLOCATION	354.43	2,067.02		
344-05	PROPERTY TAX CREDIT	0.00	1,936.82		
346-01	MOTOR VEHICLE PRO RATE	0.00	51.48		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,480.30		
361-01	HOMESTEAD COMMISSIONS	-3.54	-20.65		
363-01	COMMISSIONS	-18.13	-238.25		
	Total	-7,020.70	1,705.53		
	Previous Fund Balance	9,166.00	439.77		
	Current Fund Balance	2,145.30	2,145.30		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,547.57	-11,802.61		
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	0.00	4,338.61		
305-25 REAL AND PERSONAL PROPERTY TAX	700.10	5,529.40		
306-22 INTEREST 2022	0.00	0.31		
306-23 INTEREST 2023	0.00	3.36		
306-24 INTEREST ON TAXES	0.00	61.17		
306-25 INTEREST ON TAXES	0.55	0.55		
344-01 HOMESTEAD ALLOCATION	137.02	844.84		
344-05 PROPERTY TAX CREDIT	0.00	748.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	21.25		
353-02 IN LIEU 5% GROSS REVENUE	0.00	958.84		
361-01 HOMESTEAD COMMISSIONS	-1.37	-8.45		
363-01 COMMISSIONS	-7.01	-99.61		
Total	-2,718.28	625.07		
Previous Fund Balance	3,547.57	204.22		
Current Fund Balance	829.29	829.29		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,541.33	-136,250.60		
360-04	ADMINISTRATIVE FEE	300.00	1,950.00		
540-01	TAX SALES REDEEMED	2,711.81	125,241.26		
	Total	1,470.48	-9,059.34		
	Previous Fund Balance	1,541.33	12,071.15		
	Current Fund Balance	3,011.81	3,011.81		

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

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

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

Account	May	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
May 31, 2026

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	0.00	8,524.80		
	Total	0.00	8,524.80		
	Previous Fund Balance	8,524.80	0.00		
	Current Fund Balance	8,524.80	8,524.80		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
May 31, 2026

Account		May	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
May 31, 2026

Account	May	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
May 31, 2026

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-06	SCHOOL TAX CREDIT	0.00	23,104.32		
	Total	0.00	23,104.32		
	Previous Fund Balance	23,104.32	0.00		
	Current Fund Balance	23,104.32	23,104.32		

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

Account	May	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
May 31, 2026

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-880.79	-1,405.02		
363-02	COMMISSIONS	-4.76	-30.53		
540-01	SWANN COLLECTIONS	237.83	1,526.06		
	Total	-647.72	90.51		
	Previous Fund Balance	880.79	142.56		
	Current Fund Balance	233.07	233.07		