Sheridan

MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-441,530.94	-1,535,382.08			
304-25	MOTOR VEHICLE TAX	15,613.39	63,451.50			
305-21	LEVIED TAX 2021	0.00	110.21			
305-22	LEVIED TAX 2022	0.00	178.60			
305-23	LEVIED TAX 2023	0.00	625.89			
305-24	REAL AND PERSONAL PROPERTY TAX	19.56	291.27			
305-25	REAL AND PERSONAL PROPERTY TAX	54,950.95	1,391,387.59			
306-21	INTEREST 2021	0.00	62.52			
306-22	INTEREST 2022	0.00	79.04			
306-23	INTEREST 2023	0.00	49.39			
306-24	INTEREST ON TAXES	3.46	41.98			
306-25	INTEREST ON TAXES	1,214.44	3,493.14			
315-02	CASH DEVICE TAX	0.00	1,661.56			
325-01	BUILDING/ZONING PERMIT	0.00	25.00			
344-01	HOMESTEAD ALLOCATION	0.00	7,900.52			
344-05	PROPERTY TAX CREDIT	10.57	10.57			
345-03	AIRLINE TAX	0.00	84.37			
346-01	MOTOR VEHICLE PRO RATE	0.00	2,460.16			
346-02	CARLINE TAX	0.00	969.10			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	879.02			
360-01	DRIVERS LICENSE - FEE	121.25	724.50			
360-02	MOTOR VEHICLE REG. - FEE	1,850.62	7,577.04			
360-04	REDEMPT FEES CO.TREAS TAX SALE	88.00	188.00			
360-07	ADVERTISING FEES	40.00	300.00			
361-01	HOMESTEAD EXEMPTION COMM.	0.00	384.09			
361-03	SALES TAX COMMISSION	364.04	1,671.60			
361-08	COMMISSIONS, MV FEES	483.10	2,039.73			
363-01	PROPERTY TAX COMMISSION	1,347.91	30,609.99			
363-02	SPECIAL ASSESSMENT TAX COMM.	5.27	27.23			
371-01	RECORDING FEES-COUNTY CLERK	2,186.39	9,798.42			
371-02	DOCUMENTARY STAMPS FEE	15,841.75	19,330.04			
380-03	COURT COST REFUNDS-DIST COURT	550.00	3,776.92			
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,962.43			
383-00	PASSPORT FEES	210.00	840.00			
390-01	COURT COST REFUNDS-CO COURT	34.00	327.00			
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	50.00			
395-01	SERVICE FEES - SHERIFF	965.00	3,712.96			
395-02	MILEAGE & COST REF-CO SHERIFF	816.69	2,767.71			
395-04	LAW ENFORCEMENT-RUSHVILLE	19,140.00	47,850.00			
395-10	MOTOR VEHICLE INSPECTION FEES	360.00	1,650.00			
396-01	CO. ATTY. CHECK COLLECTIONS	10.00	60.00			
440-01	DATA PROCESSING SERVICES	200.00	200.00			
450-02	PHOTO COPY	1.50	4.25			
450-03	POSTAGE	0.00	6.50			
470-01	OVERLOAD FINES - 25%	0.00	362.50			
510-01	INTEREST ON INVESTMENTS	4,766.95	21,203.28			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL

From Fund 100 To 99999
October 31, 2026

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
510-03	INTEREST, CLERK OF DIST COURT		22.66	114.32			
510-06	DIVIDENDS		7,130.00	7,275.57			
540-01	MISCELLANEOUS REVENUE		6,854.14	59,688.62			
590-02	TRANSFERS		-11,279.27	-22,558.54			
		Total	-317,583.57	140,323.51			
		Previous Fund Balance	2,649,275.21	2,191,368.13			
		Current Fund Balance	**2,331,691.64**	**2,331,691.64**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 200 ROAD

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-174,383.97	-523,806.08			
325-06	RIGHT OF WAY PERMITS	600.00	750.00			
346-03	MOTOR VEHICLE FEES	24,869.41	49,173.96			
347-01	HIGHWAY ALLOCATION	119,536.70	474,824.34			
361-03	SALES TAX COMMISSION	88.60	393.74			
420-01	MACHINE HIRE	363.78	363.78			
	Total	-28,925.48	1,699.74			
	Previous Fund Balance	1,534,314.13	1,503,688.91			
	Current Fund Balance	**1,505,388.65**	**1,505,388.65**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
305-25	REAL AND PERSONAL PROPERTY TAX	289.42	1,245.52			
306-25	INTEREST ON TAXES	6.64	6.71			
346-01	MOTOR VEHICLE PRO RATE	0.00	2.91			
346-02	CARLINE TAX	0.00	3.42			
363-01	COMMISSIONS	-2.96	-12.51			
510-01	INTEREST ON INVESTMENTS	402.96	1,594.91			
	Total	696.06	2,840.96			
	Previous Fund Balance	165,186.16	163,041.26			
	Current Fund Balance	**165,882.22**	**165,882.22**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-524.31	-524.31			
305-25	REAL AND PERSONAL PROPERTY TAX	87.82	3,435.81			
306-25	INTEREST ON TAXES	1.48	2.72			
344-01	HOMESTEAD ALLOCATION	0.00	2.75			
346-01	MOTOR VEHICLE PRO RATE	0.00	5.74			
346-02	CARLINE TAX	0.00	16.80			
361-01	ROAD DISTRICT #33	0.00	-0.03			
363-01	COMMISSIONS	-0.89	-34.38			
510-01	INTEREST ON INVESTMENTS	374.66	1,482.81			
	Total	-61.24	4,387.91			
	Previous Fund Balance	167,724.84	163,275.69			
	Current Fund Balance	**167,663.60**	**167,663.60**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-133.47	-642.93			
305-25	REAL AND PERSONAL PROPERTY TAX	361.54	1,766.12			
306-25	INTEREST ON TAXES	7.42	10.82			
346-01	M V PRO RATE	0.00	2.55			
363-01	COMMISSIONS	-3.69	-17.77			
510-01	INTEREST ON INVESTMENTS	165.18	653.85			
	Total	396.98	1,772.64			
	Previous Fund Balance	65,289.18	63,913.52			
	Current Fund Balance	**65,686.16**	**65,686.16**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
510-01	INTEREST ON SAVINGS	29.98	118.72			
	Total	29.98	118.72			
	Previous Fund Balance	9,824.72	9,735.98			
	Current Fund Balance	**9,854.70**	**9,854.70**			

Sheridan

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

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS		-119,798.85	-231,911.90			
		Total	-119,798.85	-231,911.90			
		Previous Fund Balance	259,021.81	371,134.86			
		Current Fund Balance	**139,222.96**	**139,222.96**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-537.36	-5,600.78			
315-03	SALES TAX, LODGING	1,413.47	5,321.85			
340-30	VISITOR PROMOTION GRANTS	0.00	1,356.00			
	Total	876.11	1,077.07			
	Previous Fund Balance	32,552.91	32,351.95			
	Current Fund Balance	**33,429.02**	**33,429.02**			

Sheridan

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

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS		0.00	-1,600.00			
315-03	SALES TAX LODGING		1,413.47	5,321.83			
		Total	1,413.47	3,721.83			
		Previous Fund Balance	68,326.14	66,017.78			
		Current Fund Balance	**69,739.61**	**69,739.61**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
510-01	INTEREST ON INVESTMENTS	9.24	18.38			
	Total	9.24	18.38			
	Previous Fund Balance	35,383.99	35,374.85			
	Current Fund Balance	**35,393.23**	**35,393.23**			

Sheridan

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

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

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
394-01	FILING AND RECORDING FEES	310.50	1,390.50			
	Total	310.50	1,390.50			
	Previous Fund Balance	23,920.91	22,840.91			
	Current Fund Balance	**24,231.41**	**24,231.41**			

Sheridan

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

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS		-3,508.81	-12,520.36			
540-01	CONTRIBUTIONS		3,190.00	11,220.00			
		Total	-318.81	-1,300.36			
		Previous Fund Balance	53,617.86	54,599.41			
		Current Fund Balance	**53,299.05**	**53,299.05**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
339-01	FEDERAL GRANTS - OTHER	0.00	5,709.50			
	Total	0.00	5,709.50			
	Previous Fund Balance	53,610.66	47,901.16			
	Current Fund Balance	**53,610.66**	**53,610.66**			

Sheridan

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

Account		October	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
October 31, 2026

Account		October	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
October 31, 2026

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
396-08	COLLECTIONS		100.00	200.00			
		Total	100.00	200.00			
		Previous Fund Balance	5,037.00	4,937.00			
		Current Fund Balance	**5,137.00**	**5,137.00**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
475-04	DRUG LAW ENFORCEMENT, CO ATTY	0.00	2,220.00			
	Total	0.00	2,220.00			
	Previous Fund Balance	8,473.52	6,253.52			
	Current Fund Balance	**8,473.52**	**8,473.52**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND

From Fund 100 To 99999
October 31, 2026

Account		October	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
October 31, 2026

Account		October	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
October 31, 2026

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

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
310-01	INHERITANCE TAXES	3,504.12	108,206.87			
310-02	INTEREST ON INHERITANCE TAX	0.00	79.21			
510-01	INTEREST ON INVESTMENTS	18,866.70	63,062.59			
	Total	22,370.82	171,348.67			
	Previous Fund Balance	4,753,548.94	4,604,571.09			
	Current Fund Balance	**4,775,919.76**	**4,775,919.76**			

Sheridan

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

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS		-280.00	-1,963.60			
395-09	911 SURCHARGE		3,492.28	7,203.27			
		Total	3,212.28	5,239.67			
		Previous Fund Balance	92,636.45	90,609.06			
		Current Fund Balance	**95,848.73**	**95,848.73**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-2,105.14	-8,246.70			
349-60	911 ENHANCED WIRELESS SERVICE	5,657.17	22,628.68			
	Total	3,552.03	14,381.98			
	Previous Fund Balance	150,855.33	140,025.38			
	Current Fund Balance	**154,407.36**	**154,407.36**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-263.20	-35,293.73			
305-21	LEVIED TAX 2021	0.00	2.12			
305-22	LEVIED TAX 2022	0.00	1.72			
305-23	LEVIED TAX 2023	0.00	5.89			
305-24	REAL AND PERSONAL PROPERTY TAX	0.48	7.11			
305-25	REAL AND PERSONAL PROPERTY TAX	2,116.27	53,583.95			
306-21	INTEREST 2021	0.00	1.20			
306-22	INTEREST 2022	0.00	0.76			
306-23	INTEREST 2023	0.00	0.47			
306-24	INTEREST ON TAXES	0.08	1.02			
306-25	INTEREST ON TAXES	46.75	134.11			
344-01	HOMESTEAD ALLOCATION	0.00	336.80			
344-05	PROPERTY TAX CREDIT	0.10	0.10			
346-01	MOTOR VEHICLE PRO RATE	0.00	94.74			
346-02	CARLINE TAX	0.00	37.32			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	33.85			
361-01	HOMESTEAD COMMISSIONS	0.00	-3.36			
510-01	INTEREST ON INVESTMENTS	0.00	1,663.47			
	Total	1,900.48	20,607.54			
	Previous Fund Balance	177,845.41	159,138.35			
	Current Fund Balance	**179,745.89**	**179,745.89**			

Sheridan

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

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS		-6,829.92	-53,308.29			
590-02	TRANSFERS		11,279.27	22,558.54			
		Total	4,449.35	-30,749.75			
		Previous Fund Balance	10,873.72	46,072.82			
		Current Fund Balance	**15,323.07**	**15,323.07**			

Sheridan

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

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS		-21,925.87	-101,241.44			
320-00	STATE PORTION - MV		23,719.56	98,477.01			
		Total	1,793.69	-2,764.43			
		Previous Fund Balance	21,925.87	26,483.99			
		Current Fund Balance	**23,719.56**	**23,719.56**			

Sheridan

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

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

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,087.50	-1,218.75			
470-02	OVERLOAD FINES-STATE SHARE 75%	0.00	1,087.50			
	Total	-1,087.50	-131.25			
	Previous Fund Balance	1,087.50	131.25			
	Current Fund Balance	**0.00**	**0.00**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE

From Fund 100 To 99999
October 31, 2026

Account		October	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
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-89,869.13	-368,961.49			
311-01	NEBRASKA STATE SALES TAX MV	69,478.62	309,084.07			
311-02	NEBRASKA LOCAL SALES TAX MV	6,441.82	27,613.81			
313-01	NEBRASKA SALES TAX PENALTY MV	175.00	750.00			
313-03	NEBRASKA SALES TAX INTEREST MV	783.64	1,540.20			
361-03	NEBRASKA SALES TAX COMMISSION MV	-429.40	-1,874.94			
	Total	-13,419.45	-31,848.35			
	Previous Fund Balance	89,869.13	108,298.03			
	Current Fund Balance	**76,449.68**	**76,449.68**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-85.00	-359.00			
316-01	TIRE TAX	45.00	314.00			
	Total	-40.00	-45.00			
	Previous Fund Balance	85.00	90.00			
	Current Fund Balance	**45.00**	**45.00**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-8,704.34	-9,308.51			
311-01	MOTORBOAT STATE SALES TAX	55.00	7,301.07			
311-02	MOTORBOAT LOCAL SALES TAX	0.00	1,896.20			
313-01	MOTORBOAT SALES TAX PENALTY	15.00	35.00			
313-03	MOTORBOAT SALES TAX INTEREST	1.76	23.50			
361-03	MOTORBOAT SALES TAX COMMISSION	-1.79	-86.90			
	Total	-8,634.37	-139.64			
	Previous Fund Balance	8,704.34	209.61			
	Current Fund Balance	**69.97**	**69.97**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-631.49	-3,205.28			
311-01	ATV/UTV STATE SALES TAX	726.00	3,864.69			
311-02	ATV/UTV LOCAL SALES TAX	132.00	269.54			
313-01	ATV/UTV SALES TAX PENALTY	0.00	5.00			
313-03	ATV/UTV SALES TAX INTEREST	0.00	0.84			
361-03	ATV/UTV SALES TAX COMMISSION	-21.45	-103.50			
	Total	205.06	831.29			
	Previous Fund Balance	631.49	5.26			
	Current Fund Balance	**836.55**	**836.55**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-11.00	-34.00			
360-17	COLLECTIONS	5.00	34.00			
	Total	-6.00	0.00			
	Previous Fund Balance	11.00	5.00			
	Current Fund Balance	**5.00**	**5.00**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-345.00	-1,605.00			
322-05	SECURITY SURCHARGE	265.00	1,435.00			
	Total	-80.00	-170.00			
	Previous Fund Balance	345.00	435.00			
	Current Fund Balance	**265.00**	**265.00**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND

From Fund 100 To 99999
October 31, 2026

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

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,448.25	-5,727.50			
360-01	DR LICENSE & ID CARD FEES	887.75	5,164.50			
	Total	-560.50	-563.00			
	Previous Fund Balance	1,448.25	1,450.75			
	Current Fund Balance	**887.75**	**887.75**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-62,673.20	-417,544.05			
304-25	MOTOR VEHICLE TAX	6,356.48	24,010.24			
305-23	LEVIED TAX 2023	0.00	445.89			
305-25	REAL AND PERSONAL PROPERTY TAX	12,714.86	374,701.75			
306-25	INTEREST ON TAXES	272.23	977.52			
344-01	HOMESTEAD ALLOCATION	0.00	4,749.95			
346-01	MOTOR VEHICLE PRO RATE	0.00	950.21			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	2,509.18			
361-01	HOMESTEAD COMMISSIONS	0.00	-47.50			
363-01	COMMISSIONS	-129.87	-3,761.26			
470-05	COUNTY COURT FINES	2,044.59	10,560.90			
	Total	-41,414.91	-2,447.17			
	Previous Fund Balance	62,673.20	23,705.46			
	Current Fund Balance	**21,258.29**	**21,258.29**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-251,188.77	-1,531,987.45			
304-25	MOTOR VEHICLE TAX	19,204.52	86,133.38			
305-21	LEVIED TAX 2021	0.00	270.04			
305-22	LEVIED TAX 2022	0.00	440.76			
305-23	LEVIED TAX 2023	0.00	944.58			
305-24	REAL AND PERSONAL PROPERTY TAX	29.49	426.08			
305-25	REAL AND PERSONAL PROPERTY TAX	53,044.74	1,390,503.00			
306-21	INTEREST 2021	0.00	153.25			
306-22	INTEREST 2022	0.00	195.02			
306-23	INTEREST 2023	0.00	115.28			
306-24	INTEREST ON TAXES	5.24	61.04			
306-25	INTEREST ON TAXES	1,180.20	3,856.92			
344-01	HOMESTEAD ALLOCATION	0.00	13,610.09			
344-05	PROPERTY TAX CREDIT	26.06	26.06			
346-01	MOTOR VEHICLE PRO-RATE	0.00	3,513.38			
361-01	HOMESTEAD COMMISSIONS	0.00	-136.10			
363-01	COMMISSIONS	-542.60	-13,969.67			
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	100.00			
470-05	COUNTY COURT FINES	5,083.23	26,256.34			
	Total	-173,157.89	-19,488.00			
	Previous Fund Balance	251,188.77	97,518.88			
	Current Fund Balance	**78,030.88**	**78,030.88**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-20,344.90	-147,435.38			
304-25	MOTOR VEHICLE TAX	1,843.83	4,913.77			
305-25	REAL AND PERSONAL PROPERTY TAX	1,367.24	142,537.64			
306-25	INTEREST ON TAXES	24.08	60.70			
344-01	HOMESTEAD ALLOCATION	0.00	156.86			
346-01	MOTOR VEHICLE PRO RATE	0.00	333.39			
346-02	CARLINE TAX	0.00	975.96			
361-01	HOMESTEAD COMMISSIONS	0.00	-1.57			
363-01	COMMISSIONS	-13.91	-1,425.98			
470-05	COUNTY COURT FINES	135.55	700.16			
	Total	-16,988.11	815.55			
	Previous Fund Balance	20,344.90	2,541.24			
	Current Fund Balance	**3,356.79**	**3,356.79**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-30,910.48	-182,908.25			
304-25	MOTOR VEHICLE TAX	979.42	4,791.24			
305-25	REAL AND PERSONAL PROPERTY TAX	25,413.24	196,449.87			
306-25	INTEREST ON TAXES	556.29	723.64			
344-01	HOMESTEAD ALLOCATION	0.00	-393.77			
346-01	MOTOR VEHICLE PRO RATE	0.00	524.75			
346-02	CARLINE TAX	0.00	283.15			
361-01	HOMESTEAD COMMISSIONS	0.00	3.94			
363-01	COMMISSIONS	-259.70	-1,971.74			
470-05	COUNTY COURT FINES	79.07	408.43			
	Total	-4,142.16	17,911.26			
	Previous Fund Balance	30,910.48	8,857.06			
	Current Fund Balance	**26,768.32**	**26,768.32**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-141.40	-17,764.54			
304-25	MOTOR VEHICLE TAX	20.58	78.79			
305-23	LEVIED TAX 2023	0.00	122.84			
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	17,104.70			
306-25	INTEREST ON TAXES	0.00	2.94			
344-01	HOMESTEAD ALLOCATION	0.00	84.65			
346-01	MOTOR VEHICLE PRO RATE	0.00	103.07			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.85			
363-01	COMMISSIONS	0.00	-172.30			
470-05	COUNTY COURT FINES	11.30	58.35			
	Total	-109.52	-382.35			
	Previous Fund Balance	141.40	414.23			
	Current Fund Balance	**31.88**	**31.88**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-4,500.19	-36,068.46			
304-25	MOTOR VEHICLE TAX	0.00	0.41			
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	35,440.71			
306-25	INTEREST ON TAXES	0.00	37.55			
344-01	HOMESTEAD ALLOCATION	0.00	40.34			
346-01	MOTOR VEHICLE PRO RATE	0.00	80.92			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.40			
363-01	COMMISSIONS	0.00	-354.78			
470-05	COUNTY COURT FINES	124.26	641.82			
	Total	-4,375.93	-181.89			
	Previous Fund Balance	4,500.19	306.15			
	Current Fund Balance	**124.26**	**124.26**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,442.66	-9,909.66			
305-23	LEVIED TAX 2023	0.00	28.65			
305-25	REAL AND PERSONAL PROPERTY TAX	327.70	9,657.43			
306-25	INTEREST ON TAXES	7.01	25.18			
344-01	HOMESTEAD ALLOCATION	0.00	120.63			
346-01	MOTOR VEHICLE PRO RATE	0.00	24.49			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	64.67			
361-01	HOMESTEAD COMMISSIONS	0.00	-1.21			
363-01	COMMISSIONS	-3.35	-97.12			
	Total	-1,111.30	-86.94			
	Previous Fund Balance	1,442.66	418.30			
	Current Fund Balance	**331.36**	**331.36**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-6,740.29	-41,957.66			
305-21	LEVIED TAX 2021	0.00	3.32			
305-22	LEVIED TAX 2022	0.00	5.31			
305-23	LEVIED TAX 2023	0.00	11.81			
305-24	REAL AND PERSONAL PROPERTY TAX	0.92	13.38			
305-25	REAL AND PERSONAL PROPERTY TAX	1,579.91	41,417.15			
306-21	INTEREST 2021	0.00	1.88			
306-22	INTEREST 2022	0.00	2.35			
306-23	INTEREST 2023	0.00	1.44			
306-24	INTEREST ON TAXES	0.17	1.92			
306-25	INTEREST ON TAXES	35.09	114.60			
344-01	HOMESTEAD ALLOCATION	0.00	447.24			
344-05	PROPERTY TAX CREDIT	0.31	0.31			
346-01	MOTOR VEHICLE PRO-RATE	0.00	104.65			
361-01	HOMESTEAD COMMISSIONS	0.00	-4.47			
363-01	COMMISSIONS	-16.16	-415.74			
	Total	-5,140.05	-252.51			
	Previous Fund Balance	6,740.29	1,852.75			
	Current Fund Balance	**1,600.24**	**1,600.24**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,123.81	-8,469.89			
305-25	REAL AND PERSONAL PROPERTY TAX	81.73	8,521.16			
306-25	INTEREST ON TAXES	1.45	3.64			
344-01	HOMESTEAD ALLOCATION	0.00	9.38			
346-01	MOTOR VEHICLE PRO RATE	0.00	19.93			
346-02	CARLINE TAX	0.00	58.35			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09			
363-01	COMMISSIONS	-0.83	-85.25			
	Total	-1,041.46	57.23			
	Previous Fund Balance	1,123.81	25.12			
	Current Fund Balance	**82.35**	**82.35**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-91.95	-746.70			
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	748.64			
306-25	INTEREST ON TAXES	0.00	0.80			
344-01	HOMESTEAD ALLOCATION	0.00	0.85			
346-01	MOTOR VEHICLE PRO RATE	0.00	1.71			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01			
363-01	COMMISSIONS	0.00	-7.49			
	Total	-91.95	-2.20			
	Previous Fund Balance	91.95	2.20			
	Current Fund Balance	**0.00**	**0.00**			

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-2,486.11	-15,342.57			
305-25	REAL AND PERSONAL PROPERTY TAX	2,201.16	17,015.48			
306-25	INTEREST ON TAXES	48.16	62.65			
344-01	HOMESTEAD ALLOCATION	0.00	-50.58			
346-01	MOTOR VEHICLE PRO RATE	0.00	45.45			
346-02	CARLINE	0.00	24.52			
361-01	HOMESTEAD COMMISSIONS	0.00	0.51			
363-01	COMMISSIONS	-22.49	-170.78			
	Total	-259.28	1,584.68			
	Previous Fund Balance	2,486.11	642.15			
	Current Fund Balance	**2,226.83**	**2,226.83**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-15.90	-2,153.85			
305-23	LEVIED TAX 2023	0.00	5.97			
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	2,125.05			
306-25	INTEREST ON TAXES	0.00	0.36			
344-01	HOMESTEAD ALLOCATION	0.00	10.52			
346-01	MV PRO RATE	0.00	12.80			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.11			
363-01	COMMISSIONS	0.00	-21.32			
	Total	-15.90	-20.58			
	Previous Fund Balance	15.90	20.58			
	Current Fund Balance	**0.00**	**0.00**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
344-01	HOMESTEAD	0.00	-21.96			
361-01	HOMESTEAD COMMISSIONS	0.00	0.22			
533-01	One-Time Revenue	0.00	21.74			
	Total	0.00	0.00			
	Previous Fund Balance	0.00	0.00			
	Current Fund Balance	**0.00**	**0.00**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
324-03	BEER & LIQUOR LICENSE	0.00	350.00			
470-05	CO. COURT FINES-STATE FINES	-1,200.00	-5,956.00			
470-07	STATE FINES	1,200.00	1,200.00			
472-01	COUNTY COURT BOND FORFEITURE	0.00	2,186.00			
475-04	DRUG LAW ENFORCEMENT, CO ATTY	0.00	2,220.00			
	Total	0.00	0.00			
	Previous Fund Balance	0.00	0.00			
	Current Fund Balance	**0.00**	**0.00**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,927.41	-13,936.03			
305-25	REAL AND PERSONAL PROPERTY TAX	463.46	13,657.82			
306-25	INTEREST ON TAXES	9.92	35.60			
344-01	HOMESTEAD ALLOCATION	0.00	174.76			
346-01	MOTOR VEHICLE PRO RATE	0.00	34.64			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	91.46			
361-01	HOMESTEAD COMMISSIONS	0.00	-1.75			
363-01	PROPERTY TAX COMMISSION	-4.73	-136.93			
	Total	-1,458.76	-80.43			
	Previous Fund Balance	1,927.41	549.08			
	Current Fund Balance	**468.65**	**468.65**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSMENTS	-6,575.72	-40,911.41			
305-21	LEVIED TAX 2021	0.00	1.67			
305-22	LEVIED TAX 2022	0.00	6.28			
305-23	LEVIED TAX 2023	0.00	13.96			
305-24	REAL AND PERSONAL PROPERTY TAX	0.65	9.33			
305-25	REAL AND PERSONAL PROPERTY TAX	1,540.87	40,391.87			
306-21	INTEREST 2021	0.00	0.95			
306-22	INTEREST 2022	0.00	2.77			
306-23	INTEREST 2023	0.00	1.71			
306-24	INTEREST ON TAXES	0.12	1.34			
306-25	INTEREST ON TAXES	34.28	111.94			
344-01	HOMESTEAD ALLOCATION	0.00	430.30			
344-05	PROPERTY TAX CREDIT	0.37	0.37			
346-01	MOTOR VEHICLE PRO RATE	0.00	102.06			
361-01	HOMESTEAD COMMISSIONS	0.00	-4.30			
363-01	COMMISSIONS	-15.76	-405.41			
	Total	-5,015.19	-246.57			
	Previous Fund Balance	6,575.72	1,807.10			
	Current Fund Balance	**1,560.53**	**1,560.53**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1.61	-216.11			
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	213.80			
306-25	INTEREST ON TAXES	0.00	0.04			
344-01	HOMESTEAD ALLOCATION	0.00	1.06			
346-01	MOTOR VEHICLE PRO RATE	0.00	1.29			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01			
363-01	PROPERTY TAX COMMISSION	0.00	-2.14			
	Total	-1.61	-2.07			
	Previous Fund Balance	1.61	2.07			
	Current Fund Balance	**0.00**	**0.00**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-9,909.90	-62,783.14			
305-21	LEVIED TAX 2021	0.00	4.52			
305-22	LEVIED TAX 2022	0.00	7.38			
305-23	LEVIED TAX 2023	0.00	27.34			
305-24	REAL AND PERSONAL PROPERTY TAX	0.99	14.70			
305-25	REAL AND PERSONAL PROPERTY TAX	2,762.05	62,869.05			
306-21	INTEREST 2021	0.00	2.57			
306-22	INTEREST 2022	0.00	3.26			
306-23	INTEREST 2023	0.00	2.15			
306-24	INTEREST ON TAXES	0.18	2.13			
306-25	INTEREST ON TAXES	61.42	176.94			
344-01	HOMESTEAD ALLOCATION	0.00	415.87			
344-05	PROPERTY TAX CREDIT	0.44	0.44			
346-01	MOTOR VEHICLE PRO RATE	0.00	112.57			
346-02	CARLINE TAX	0.00	5.29			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	45.73			
361-01	HOMESTEAD COMMISSIONS	0.00	-4.15			
363-01	COMMISSIONS	-28.25	-631.10			
	Total	-7,113.07	271.55			
	Previous Fund Balance	9,909.90	2,525.28			
	Current Fund Balance	**2,796.83**	**2,796.83**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,311.46	-9,414.02			
305-25	REAL AND PERSONAL PROPERTY TAX	96.68	9,515.17			
306-25	INTEREST ON TAXES	1.68	4.25			
344-01	HOMESTEAD ALLOCATION	0.00	7.26			
346-01	MOTOR VEHICLE PRO RATE	0.00	15.42			
346-02	CARLINE TAX	0.00	45.13			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07			
363-01	COMMISSIONS	-0.98	-95.19			
	Total	-1,214.08	77.95			
	Previous Fund Balance	1,311.46	19.43			
	Current Fund Balance	**97.38**	**97.38**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-475.15	-3,016.36			
305-21	LEVIED TAX 2021	0.00	0.14			
305-22	LEVIED TAX 2022	0.00	0.23			
305-23	LEVIED TAX 2023	0.00	0.84			
305-24	REAL AND PERSONAL PROPERTY TAX	0.03	0.41			
305-25	REAL AND PERSONAL PROPERTY TAX	132.78	3,021.60			
306-21	INTEREST 2021	0.00	0.08			
306-22	INTEREST 2022	0.00	0.10			
306-23	INTEREST 2023	0.00	0.07			
306-24	INTEREST ON TAXES	0.00	0.05			
306-25	INTEREST ON TAXES	2.81	7.93			
344-01	HOMESTEAD ALLOCATION	0.00	20.77			
344-05	PROPERTY TAX CREDIT	0.01	0.01			
346-01	MOTOR VEHICLE PRO RATE	0.00	5.41			
346-02	CARLINE TAX	0.00	0.25			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	2.20			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.21			
363-01	COMMISSIONS	-1.36	-30.31			
	Total	-340.88	13.21			
	Previous Fund Balance	475.15	121.06			
	Current Fund Balance	**134.27**	**134.27**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-213.23	-246.36			
305-21	LEVIED TAX 2021	0.00	24.22			
305-22	LEVIED TAX 2022	0.00	39.05			
305-23	LEVIED TAX 2023	0.00	147.76			
306-21	INTEREST 2021	0.00	13.75			
306-22	INTEREST 2022	0.00	17.28			
306-23	INTEREST 2023	0.00	11.66			
344-01	HOMESTEAD ALLOCATION	0.00	-246.44			
344-05	PROPERTY TAX CREDIT	2.31	2.31			
361-01	HOMESTEAD COMMISSIONS	0.00	2.46			
363-01	COMMISSIONS	0.00	-2.53			
533-01	One-Time Revenue	0.00	219.11			
	Total	-210.92	-17.73			
	Previous Fund Balance	213.23	20.04			
	Current Fund Balance	**2.31**	**2.31**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-15,712.87	-101,107.64			
305-21	LEVIED TAX 2021	0.00	6.43			
305-22	LEVIED TAX 2022	0.00	10.49			
305-23	LEVIED TAX 2023	0.00	36.57			
305-24	REAL AND PERSONAL PROPERTY TAX	1.40	20.71			
305-25	REAL AND PERSONAL PROPERTY TAX	4,003.54	101,372.10			
306-21	INTEREST 2021	0.00	3.66			
306-22	INTEREST 2022	0.00	4.64			
306-23	INTEREST 2023	0.00	2.89			
306-24	INTEREST ON TAXES	0.25	2.98			
306-25	INTEREST ON TAXES	88.50	254.09			
344-01	HOMESTEAD ALLOCATION	0.00	591.52			
344-05	PROPERTY TAX CREDIT	0.62	0.62			
346-01	MOTOR VEHICLE PRO RATE	0.00	179.24			
346-02	CARLINE TAX	0.00	70.60			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	64.04			
361-01	HOMESTEAD COMMISSIONS	0.00	-5.92			
363-01	COMMISSIONS	-40.94	-1,017.15			
	Total	-11,659.50	489.87			
	Previous Fund Balance	15,712.87	3,563.50			
	Current Fund Balance	**4,053.37**	**4,053.37**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-9,842.30	-63,303.64			
305-21	LEVIED TAX 2021	0.00	4.72			
305-22	LEVIED TAX 2022	0.00	7.42			
305-23	LEVIED TAX 2023	0.00	26.28			
305-24	REAL AND PERSONAL PROPERTY TAX	0.94	14.04			
305-25	REAL AND PERSONAL PROPERTY TAX	2,506.43	63,466.51			
306-21	INTEREST 2021	0.00	2.68			
306-22	INTEREST 2022	0.00	3.28			
306-23	INTEREST 2023	0.00	2.08			
306-24	INTEREST ON TAXES	0.17	2.02			
306-25	INTEREST ON TAXES	55.37	158.81			
344-01	HOMESTEAD ALLOCATION	0.00	364.96			
344-05	PROPERTY TAX CREDIT	0.44	0.44			
346-01	MOTOR VEHICLE PRO RATE	0.00	112.22			
346-02	CARLINE TAX	0.00	44.20			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	40.10			
361-01	HOMESTEAD COMMISSIONS	0.00	-3.65			
363-01	COMMISSIONS	-25.63	-636.88			
	Total	-7,304.58	305.59			
	Previous Fund Balance	9,842.30	2,232.13			
	Current Fund Balance	**2,537.72**	**2,537.72**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-2,957.09	-17,322.24			
305-23	LEVIED TAX 2023	0.00	2.04			
305-25	REAL AND PERSONAL PROPERTY TAX	535.52	17,792.76			
306-25	INTEREST ON TAXES	10.44	39.29			
344-01	HOMESTEAD ALLOCATION	0.00	50.05			
346-01	MOTOR VEHICLE PRO RATE	0.00	28.59			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.50			
363-01	COMMISSIONS	-10.92	-356.69			
	Total	-2,422.05	233.30			
	Previous Fund Balance	2,957.09	301.74			
	Current Fund Balance	**535.04**	**535.04**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-2,695.63	-15,813.22			
305-23	LEVIED TAX 2023	0.00	4.87			
305-25	REAL AND PERSONAL PROPERTY TAX	712.38	15,680.37			
306-25	INTEREST ON TAXES	17.41	58.32			
344-01	HOMESTEAD ALLOCATION	0.00	36.51			
346-01	MOTOR VEHICLE PRO RATE	0.00	29.18			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.36			
363-01	COMMISSIONS	-14.60	-314.88			
	Total	-1,980.44	-319.21			
	Previous Fund Balance	2,695.63	1,034.40			
	Current Fund Balance	**715.19**	**715.19**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,736.63	-12,902.10			
305-23	LEVIED TAX 2023	0.00	0.81			
305-25	REAL AND PERSONAL PROPERTY TAX	412.81	13,102.00			
306-25	INTEREST ON TAXES	7.94	36.32			
344-01	HOMESTEAD ALLOCATION	0.00	35.91			
346-01	MOTOR VEHICLE PRO RATE	0.00	23.05			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.37			
363-01	COMMISSIONS	-8.42	-262.79			
	Total	-1,324.30	32.83			
	Previous Fund Balance	1,736.63	379.50			
	Current Fund Balance	**412.33**	**412.33**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,426.35	-9,210.83			
305-25	REAL AND PERSONAL PROPERTY TAX	1,331.07	10,306.70			
306-25	INTEREST ON TAXES	29.13	36.99			
344-01	HOMESTEAD ALLOCATION	0.00	-13.00			
346-01	MOTOR VEHICLE PRO RATE	0.00	18.44			
346-02	CARLINE TAX	0.00	19.55			
361-01	HOMESTEAD COMMISSIONS	0.00	0.13			
363-01	COMMISSIONS	-27.20	-206.87			
	Total	-93.35	951.11			
	Previous Fund Balance	1,426.35	381.89			
	Current Fund Balance	**1,333.00**	**1,333.00**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-10.13	-1,254.24			
305-23	LEVIED TAX 2023	0.00	4.74			
305-25	REAL AND PERSONAL PROPERTY TAX	0.00	1,257.60			
306-25	INTEREST ON TAXES	0.00	0.18			
344-01	HOMESTEAD ALLOCATION	0.00	3.64			
346-01	MOTOR VEHICLE PRO RATE	0.00	5.45			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04			
363-01	COMMISSIONS	0.00	-25.26			
	Total	-10.13	-7.93			
	Previous Fund Balance	10.13	7.93			
	Current Fund Balance	**0.00**	**0.00**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-2,426.98	-13,342.65			
305-24	REAL AND PERSONAL PROPERTY TAX	0.06	0.06			
305-25	REAL AND PERSONAL PROPERTY TAX	121.97	13,620.66			
306-24	INTEREST ON TAXES	0.01	0.01			
306-25	INTEREST ON TAXES	2.12	5.26			
344-01	HOMESTEAD ALLOCATION	0.00	9.85			
346-01	MOTOR VEHICLE PRO RATE	0.00	22.64			
346-02	CARLINE TAX	0.00	50.74			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10			
363-01	COMMISSIONS	-2.48	-272.52			
	Total	-2,305.30	93.95			
	Previous Fund Balance	2,426.98	27.73			
	Current Fund Balance	**121.68**	**121.68**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-173.65	-1,289.80			
305-23	LEVIED TAX 2023	0.00	0.07			
305-25	REAL AND PERSONAL PROPERTY TAX	41.29	1,309.85			
306-25	INTEREST ON TAXES	0.79	3.62			
344-01	HOMESTEAD ALLOCATION	0.00	3.59			
346-01	MOTOR VEHICLE PRO RATE	0.00	2.30			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03			
363-01	COMMISSIONS	-0.84	-26.27			
	Total	-132.41	3.33			
	Previous Fund Balance	173.65	37.91			
	Current Fund Balance	**41.24**	**41.24**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING

From Fund 100 To 99999
October 31, 2026

Account		October	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
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,070.60	-5,885.80			
305-24	REAL AND PERSONAL PROPERTY TAX	0.03	0.03			
305-25	REAL AND PERSONAL PROPERTY TAX	53.80	6,008.46			
306-25	INTEREST ON TAXES	0.93	2.31			
344-01	HOMESTEAD ALLOCATION	0.00	4.34			
346-01	MOTOR VEHICLE PRO RATE	0.00	9.98			
346-02	CARLINE TAX	0.00	22.38			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04			
363-01	COMMISSIONS	-1.10	-120.23			
	Total	-1,016.94	41.43			
	Previous Fund Balance	1,070.60	12.23			
	Current Fund Balance	**53.66**	**53.66**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-14,035.76	-85,167.65			
305-21	LEVIED TAX 2021	0.00	22.91			
305-22	LEVIED TAX 2022	0.00	38.06			
305-23	LEVIED TAX 2023	0.00	41.94			
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	27.98			
305-25	REAL AND PERSONAL PROPERTY TAX	2,904.19	85,683.70			
306-21	INTEREST 2021	0.00	13.00			
306-22	INTEREST 2022	0.00	16.84			
306-23	INTEREST 2023	0.00	9.88			
306-24	INTEREST ON TAXES	0.00	4.56			
306-25	INTEREST ON TAXES	63.28	213.50			
344-01	HOMESTEAD ALLOCATION	0.00	761.29			
344-05	PROPERTY TAX CREDIT	2.25	2.25			
346-01	MOTOR VEHICLE PRO RATE	0.00	141.26			
361-01	HOMESTEAD COMMISSIONS	0.00	-7.62			
363-01	COMMISSIONS	-29.67	-860.72			
	Total	-11,095.71	941.18			
	Previous Fund Balance	14,035.76	1,998.87			
	Current Fund Balance	**2,940.05**	**2,940.05**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-10,363.99	-110,425.13			
304-25	MOTOR VEHICLE TAX	1,441.05	8,168.92			
305-21	LEVIED TAX 2021	0.00	143.60			
305-22	LEVIED TAX 2022	0.00	233.10			
305-23	LEVIED TAX 2023	0.00	207.34			
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	189.74			
305-25	REAL AND PERSONAL PROPERTY TAX	4,509.33	95,468.35			
306-21	INTEREST 2021	0.00	81.50			
306-22	INTEREST 2022	0.00	103.13			
306-23	INTEREST 2023	0.00	62.22			
306-24	INTEREST ON TAXES	0.00	30.85			
306-25	INTEREST ON TAXES	135.91	291.11			
315-02	CASH DEVICE TAX	0.00	685.58			
344-01	HOMESTEAD ALLOCATION	0.00	4,064.57			
344-05	PROPERTY TAX CREDIT	13.78	13.78			
346-01	MOTOR VEHICLE PRO RATE	0.00	187.46			
361-01	HOMESTEAD COMMISSIONS	0.00	-40.65			
363-01	COMMISSIONS	-46.45	-968.11			
	Total	-4,310.37	-1,502.64			
	Previous Fund Balance	10,363.99	7,556.26			
	Current Fund Balance	**6,053.62**	**6,053.62**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-8,405.92	-61,879.77			
304-25	MOTOR VEHICLE TAX	885.51	4,547.55			
305-23	LEVIED TAX 2023	0.00	150.38			
305-24	REAL AND PERSONAL PROPERTY TAX	29.60	235.57			
305-25	REAL AND PERSONAL PROPERTY TAX	3,027.91	52,285.72			
306-24	INTEREST ON TAXES	5.25	29.72			
306-25	INTEREST ON TAXES	82.91	167.67			
315-02	CASH DEVICE TAX	0.00	736.95			
344-01	HOMESTEAD ALLOCATION	0.00	1,993.86			
346-01	MOTOR VEHICLE PRO RATE	0.00	103.16			
361-01	HOMESTEAD COMMISSIONS	0.00	-19.94			
363-01	COMMISSIONS	-31.46	-528.69			
	Total	-4,406.20	-2,177.82			
	Previous Fund Balance	8,405.92	6,177.54			
	Current Fund Balance	**3,999.72**	**3,999.72**			

Sheridan

MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL

From Fund 100 To 99999
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-4,205.68	-41,674.76			
304-25	MOTOR VEHICLE TAX	996.44	3,783.83			
305-23	LEVIED TAX 2023	0.00	205.11			
305-25	REAL AND PERSONAL PROPERTY TAX	2,050.46	31,945.23			
306-25	INTEREST ON TAXES	41.77	67.24			
315-02	CASH DEVICE TAX	0.00	239.04			
344-01	HOMESTEAD ALLOCATION	0.00	1,826.51			
346-01	MOTOR VEHICLE PRO RATE	0.00	67.89			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	1,416.65			
361-01	HOMESTEAD COMMISSIONS	0.00	-18.26			
363-01	COMMISSIONS	-20.92	-322.17			
	Total	-1,137.93	-2,463.69			
	Previous Fund Balance	4,205.68	5,531.44			
	Current Fund Balance	**3,067.75**	**3,067.75**			

Sheridan

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

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

Sheridan

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

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

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-5,337.47	-34,354.05			
305-21	LEVIED TAX 2021	0.00	1.78			
305-22	LEVIED TAX 2022	0.00	2.84			
305-23	LEVIED TAX 2023	0.00	12.18			
305-24	REAL AND PERSONAL PROPERTY TAX	0.45	6.68			
305-25	REAL AND PERSONAL PROPERTY TAX	1,373.90	34,787.91			
306-21	INTEREST 2021	0.00	1.01			
306-22	INTEREST 2022	0.00	1.25			
306-23	INTEREST 2023	0.00	0.95			
306-24	INTEREST ON TAXES	0.08	0.96			
306-25	INTEREST ON TAXES	30.35	86.91			
344-01	HOMESTEAD ALLOCATION	0.00	207.83			
344-05	PROPERTY TAX CREDIT	0.17	0.17			
346-01	MOTOR VEHICLE PRO RATE	0.00	61.51			
346-02	CARLINE TAX	0.00	24.23			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	21.98			
361-01	HOMESTEAD COMMISSIONS	0.00	-2.07			
363-01	COMMISSIONS	-28.10	-698.05			
	Total	-3,960.62	164.02			
	Previous Fund Balance	5,337.47	1,212.83			
	Current Fund Balance	**1,376.85**	**1,376.85**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-752.23	-4,840.26			
305-21	LEVIED TAX 2021	0.00	0.32			
305-22	LEVIED TAX 2022	0.00	0.72			
305-23	LEVIED TAX 2023	0.00	2.03			
305-24	REAL AND PERSONAL PROPERTY TAX	0.06	0.92			
305-25	REAL AND PERSONAL PROPERTY TAX	193.61	4,902.93			
306-21	INTEREST 2021	0.00	0.18			
306-22	INTEREST 2022	0.00	0.32			
306-23	INTEREST 2023	0.00	0.15			
306-24	INTEREST ON TAXES	0.01	0.13			
306-25	INTEREST ON TAXES	4.23	11.77			
344-01	HOMESTEAD ALLOCATION	0.00	27.26			
344-05	PROPERTY TAX CREDIT	0.04	0.04			
346-01	MOTOR VEHICLE PRO RATE	0.00	8.67			
346-02	CARLINE TAX	0.00	3.41			
353-03	IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	3.10			
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27			
363-01	COMMISSIONS	-3.96	-98.39			
	Total	-558.24	23.03			
	Previous Fund Balance	752.23	170.96			
	Current Fund Balance	**193.99**	**193.99**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-459.11	-3,727.17			
305-23	LEVIED TAX 2023	0.00	8.09			
305-24	REAL AND PERSONAL PROPERTY TAX	1.78	14.16			
305-25	REAL AND PERSONAL PROPERTY TAX	200.22	3,456.81			
306-24	INTEREST ON TAXES	0.32	1.79			
306-25	INTEREST ON TAXES	5.48	11.08			
344-01	HOMESTEAD ALLOCATION	0.00	131.82			
346-01	MOTOR VEHICLE PRO RATE	0.00	6.82			
361-01	HOMESTEAD COMMISSIONS	0.00	-1.32			
363-01	COMMISSIONS	-2.08	-34.92			
	Total	-253.39	-132.84			
	Previous Fund Balance	459.11	338.56			
	Current Fund Balance	**205.72**	**205.72**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-744.75	-8,839.30			
305-21	LEVIED TAX 2021	0.00	7.20			
305-22	LEVIED TAX 2022	0.00	11.26			
305-23	LEVIED TAX 2023	0.00	11.82			
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	14.24			
305-25	REAL AND PERSONAL PROPERTY TAX	392.96	8,319.24			
306-21	INTEREST 2021	0.00	4.09			
306-22	INTEREST 2022	0.00	4.98			
306-23	INTEREST 2023	0.00	3.55			
306-24	INTEREST ON TAXES	0.00	2.32			
306-25	INTEREST ON TAXES	11.84	25.36			
344-01	HOMESTEAD ALLOCATION	0.00	367.28			
344-05	PROPERTY TAX CREDIT	0.67	0.67			
346-01	MOTOR VEHICLE PRO RATE	0.00	16.34			
361-01	HOMESTEAD COMMISSIONS	0.00	-3.67			
363-01	COMMISSIONS	-4.05	-84.05			
	Total	-343.33	-138.67			
	Previous Fund Balance	744.75	540.09			
	Current Fund Balance	**401.42**	**401.42**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-288.44	-3,426.99			
305-21	LEVIED TAX 2021	0.00	5.72			
305-22	LEVIED TAX 2022	0.00	9.12			
305-23	LEVIED TAX 2023	0.00	7.56			
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	6.62			
305-25	REAL AND PERSONAL PROPERTY TAX	151.92	3,216.03			
306-21	INTEREST 2021	0.00	3.25			
306-22	INTEREST 2022	0.00	4.04			
306-23	INTEREST 2023	0.00	2.27			
306-24	INTEREST ON TAXES	0.00	1.08			
306-25	INTEREST ON TAXES	4.57	9.77			
344-01	HOMESTEAD ALLOCATION	0.00	135.10			
344-05	PROPERTY TAX CREDIT	0.54	0.54			
346-01	MOTOR VEHICLE PRO RATE	0.00	6.31			
361-01	HOMESTEAD COMMISSIONS	0.00	-1.35			
363-01	COMMISSIONS	-1.56	-32.65			
	Total	-132.97	-53.58			
	Previous Fund Balance	288.44	209.05			
	Current Fund Balance	**155.47**	**155.47**			

Sheridan

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

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-11,611.86	-17,885.03			
360-04	ADMINISTRATIVE FEE	0.00	150.00			
540-01	TAX SALES REDEEMED	11,611.86	12,817.87			
	Total	0.00	-4,917.16			
	Previous Fund Balance	0.00	4,917.16			
	Current Fund Balance	**0.00**	**0.00**			

Sheridan

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

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS		0.00	-9,440.32			
309-01	PARTIAL PAYMENTS		57.19	9,519.65			
		Total	57.19	79.33			
		Previous Fund Balance	149.36	127.22			
		Current Fund Balance	**206.55**	**206.55**			

Sheridan

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

Account		October	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
October 31, 2026

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

Sheridan

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

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
345-03	CARLINE TAX		0.00	2,654.40			
346-02	CARLINE TAX		0.00	-2,654.40			
		Total	0.00	0.00			
		Previous Fund Balance	0.00	0.00			
		Current Fund Balance	**0.00**	**0.00**			

Sheridan

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

Account			October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS		0.00	-393.46			
310-01	TENTATIVE INHERITANCE TAX		79,502.19	122,025.59			
		Total	79,502.19	121,632.13			
		Previous Fund Balance	492,086.54	449,956.60			
		Current Fund Balance	**571,588.73**	**571,588.73**			

Sheridan

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

Account		October	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
October 31, 2026

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

Sheridan

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

Account		October	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
October 31, 2026

Account		October	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-244.13	-1,646.77			
363-02	COMMISSIONS	-5.27	-27.23			
540-01	SWANN COLLECTIONS	263.44	1,462.44			
	Total	14.04	-211.56			
	Previous Fund Balance	244.13	469.73			
	Current Fund Balance	**258.17**	**258.17**			