

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-313,245.80	-1,093,851.14		
304-25	MOTOR VEHICLE TAX	14,110.34	47,838.11		
305-21	LEVIED TAX 2021	0.00	110.21		
305-22	LEVIED TAX 2022	0.00	178.60		
305-23	LEVIED TAX 2023	908.07	625.89		
305-24	REAL AND PERSONAL PROPERTY TAX	28.80	271.71		
305-25	REAL AND PERSONAL PROPERTY TAX	213,654.56	1,336,436.64		
306-21	INTEREST 2021	0.00	62.52		
306-22	INTEREST 2022	0.00	79.04		
306-23	INTEREST 2023	4.33	49.39		
306-24	INTEREST ON TAXES	4.73	38.52		
306-25	INTEREST ON TAXES	946.94	2,278.70		
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		
345-03	AIRLINE TAX	0.00	84.37		
346-01	MOTOR VEHICLE PRO RATE	2,460.16	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	183.75	603.25		
360-02	MOTOR VEHICLE REG. - FEE	1,757.11	5,726.42		
360-04	REDEMPT FEES CO.TREAS TAX SALE	25.00	100.00		
360-07	ADVERTISING FEES	40.00	260.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	384.09		
361-03	SALES TAX COMMISSION	482.56	1,307.56		
361-08	COMMISSIONS, MV FEES	474.89	1,556.63		
363-01	PROPERTY TAX COMMISSION	4,601.49	29,262.08		
363-02	SPECIAL ASSESSMENT TAX COMM.	4.98	21.96		
371-01	RECORDING FEES-COUNTY CLERK	2,586.00	7,612.03		
371-02	DOCUMENTARY STAMPS FEE	672.99	3,488.29		
380-03	COURT COST REFUNDS-DIST COURT	347.00	3,226.92		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,962.43		
383-00	PASSPORT FEES	175.00	630.00		
390-01	COURT COST REFUNDS-CO COURT	68.00	293.00		
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	25.00		
395-01	SERVICE FEES - SHERIFF	828.00	2,747.96		
395-02	MILEAGE & COST REF-CO SHERIFF	561.46	1,951.02		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	28,710.00		
395-10	MOTOR VEHICLE INSPECTION FEES	370.00	1,290.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
450-02	PHOTO COPY	1.00	2.75		
450-03	POSTAGE	0.00	6.50		
470-01	OVERLOAD FINES - 25%	362.50	362.50		
510-01	INTEREST ON INVESTMENTS	8,785.02	16,436.33		
510-03	INTEREST, CLERK OF DIST COURT	24.58	91.66		
510-06	DIVIDENDS	145.57	145.57		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	10,928.16	52,834.48		
590-02	TRANSFERS	-11,279.27	-11,279.27		
	Total	-58,957.08	457,907.08		
	Previous Fund Balance	2,708,232.29	2,191,368.13		
	Current Fund Balance	2,649,275.21	2,649,275.21		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-124,827.43	-349,422.11		
325-06	RIGHT OF WAY PERMITS	0.00	150.00		
346-03	MOTOR VEHICLE FEES	0.00	24,304.55		
347-01	HIGHWAY ALLOCATION	121,308.29	355,287.64		
361-03	SALES TAX COMMISSION	105.46	305.14		
Total		-3,413.68	30,625.22		
Previous Fund Balance		1,537,727.81	1,503,688.91		
Current Fund Balance		1,534,314.13	1,534,314.13		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-25	REAL AND PERSONAL PROPERTY TAX	62.25	956.10		
306-25	INTEREST ON TAXES	0.00	0.07		
346-01	MOTOR VEHICLE PRO RATE	2.91	2.91		
346-02	CARLINE TAX	0.00	3.42		
363-01	COMMISSIONS	-0.62	-9.55		
510-01	INTEREST ON INVESTMENTS	402.88	1,191.95		
Total		467.42	2,144.90		
Previous Fund Balance		164,718.74	163,041.26		
Current Fund Balance		165,186.16	165,186.16		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-25	REAL AND PERSONAL PROPERTY TAX	261.17	3,347.99		
306-25	INTEREST ON TAXES	1.24	1.24		
344-01	HOMESTEAD ALLOCATION	0.00	2.75		
346-01	MOTOR VEHICLE PRO RATE	5.74	5.74		
346-02	CARLINE TAX	0.00	16.80		
361-01	ROAD DISTRICT #33	0.00	-0.03		
363-01	COMMISSIONS	-2.62	-33.49		
510-01	INTEREST ON INVESTMENTS	374.58	1,108.15		
Total		640.11	4,449.15		
Previous Fund Balance		167,084.73	163,275.69		
Current Fund Balance		167,724.84	167,724.84		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.82	-509.46		
305-25	REAL AND PERSONAL PROPERTY TAX	70.52	1,404.58		
306-25	INTEREST ON TAXES	0.00	3.40		
346-01	M V PRO RATE	2.55	2.55		
363-01	COMMISSIONS	-0.71	-14.08		
510-01	INTEREST ON INVESTMENTS	165.17	488.67		
Total		-147.29	1,375.66		
Previous Fund Balance		65,436.47	63,913.52		
Current Fund Balance		65,289.18	65,289.18		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	30.02	88.74		
	Total	30.02	88.74		
	Previous Fund Balance	9,794.70	9,735.98		
	Current Fund Balance	9,824.72	9,824.72		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-112,113.05		
	Total	0.00	-112,113.05		
	Previous Fund Balance	259,021.81	371,134.86		
	Current Fund Balance	259,021.81	259,021.81		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,239.75	-5,063.42		
315-03	SALES TAX, LODGING	1,529.87	3,908.38		
340-30	VISITOR PROMOTION GRANTS	0.00	1,356.00		
Total		290.12	200.96		
Previous Fund Balance		32,262.79	32,351.95		
Current Fund Balance		32,552.91	32,552.91		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,600.00		
315-03	SALES TAX LODGING	1,529.87	3,908.36		
	Total	1,529.87	2,308.36		
	Previous Fund Balance	66,796.27	66,017.78		
	Current Fund Balance	68,326.14	68,326.14		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	9.14		
	Total	0.00	9.14		
	Previous Fund Balance	35,383.99	35,374.85		
	Current Fund Balance	35,383.99	35,383.99		

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

Account	September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	338.50	1,080.00		
	Total	338.50	1,080.00		
	Previous Fund Balance	23,582.41	22,840.91		
	Current Fund Balance	23,920.91	23,920.91		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,465.45	-9,011.55		
540-01	CONTRIBUTIONS	2,640.00	8,030.00		
Total		-825.45	-981.55		
Previous Fund Balance		54,443.31	54,599.41		
Current Fund Balance		53,617.86	53,617.86		

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

Account		September	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
September 30, 2026

Account	September	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
September 30, 2026

Account	September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	100.00		
	Total	0.00	100.00		
	Previous Fund Balance	5,037.00	4,937.00		
	Current Fund Balance	5,037.00	5,037.00		

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

Account		September	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
September 30, 2026

Account	September	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
September 30, 2026

Account	September	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
September 30, 2026

Account	September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	32,639.63	104,702.75		
310-02	INTEREST ON INHERITANCE TAX	46.52	79.21		
510-01	INTEREST ON INVESTMENTS	13,375.31	44,195.89		
Total		46,061.46	148,977.85		
Previous Fund Balance		4,707,487.48	4,604,571.09		
Current Fund Balance		4,753,548.94	4,753,548.94		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-1,683.60		
395-09	911 SURCHARGE	157.22	3,710.99		
Total		-122.78	2,027.39		
Previous Fund Balance		92,759.23	90,609.06		
Current Fund Balance		92,636.45	92,636.45		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,153.14	-6,141.56		
349-60	911 ENHANCED WIRELESS SERVICE	5,657.17	16,971.51		
	Total	3,504.03	10,829.95		
	Previous Fund Balance	147,351.30	140,025.38		
	Current Fund Balance	150,855.33	150,855.33		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,269.74	-35,030.53		
305-21	LEVIED TAX 2021	0.00	2.12		
305-22	LEVIED TAX 2022	0.00	1.72		
305-23	LEVIED TAX 2023	8.54	5.89		
305-24	REAL AND PERSONAL PROPERTY TAX	0.70	6.63		
305-25	REAL AND PERSONAL PROPERTY TAX	8,228.16	51,467.68		
306-21	INTEREST 2021	0.00	1.20		
306-22	INTEREST 2022	0.00	0.76		
306-23	INTEREST 2023	0.04	0.47		
306-24	INTEREST ON TAXES	0.12	0.94		
306-25	INTEREST ON TAXES	36.16	87.36		
344-01	HOMESTEAD ALLOCATION	0.00	336.80		
346-01	MOTOR VEHICLE PRO RATE	94.74	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	1,050.13	1,663.47		
Total		-14,851.15	18,707.06		
Previous Fund Balance		192,696.56	159,138.35		
Current Fund Balance		177,845.41	177,845.41		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,963.07	-46,478.37		
590-02	TRANSFERS	11,279.27	11,279.27		
Total		5,316.20	-35,199.10		
Previous Fund Balance		5,557.52	46,072.82		
Current Fund Balance		10,873.72	10,873.72		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,897.55	-79,315.57		
320-00	STATE PORTION - MV	21,925.87	74,757.45		
	Total	-1,971.68	-4,558.12		
	Previous Fund Balance	23,897.55	26,483.99		
	Current Fund Balance	21,925.87	21,925.87		

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

Account	September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-131.25		
470-02	OVERLOAD FINES-STATE SHARE 75%	1,087.50	1,087.50		
	Total	1,087.50	956.25		
	Previous Fund Balance	0.00	131.25		
	Current Fund Balance	1,087.50	1,087.50		

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

Account	September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79,141.66	-279,092.36		
311-01	NEBRASKA STATE SALES TAX MV	81,274.04	239,605.45		
311-02	NEBRASKA LOCAL SALES TAX MV	8,752.45	21,171.99		
313-01	NEBRASKA SALES TAX PENALTY MV	180.00	575.00		
313-03	NEBRASKA SALES TAX INTEREST MV	159.47	756.56		
361-03	NEBRASKA SALES TAX COMMISSION MV	-496.83	-1,445.54		
Total		10,727.47	-18,428.90		
Previous Fund Balance		79,141.66	108,298.03		
Current Fund Balance		89,869.13	89,869.13		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-88.00	-274.00		
316-01	TIRE TAX	85.00	269.00		
Total		-3.00	-5.00		
Previous Fund Balance		88.00	90.00		
Current Fund Balance		85.00	85.00		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-222.45	-604.17		
311-01	MOTORBOAT STATE SALES TAX	6,873.63	7,246.07		
311-02	MOTORBOAT LOCAL SALES TAX	1,874.63	1,896.20		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	20.00		
313-03	MOTORBOAT SALES TAX INTEREST	21.08	21.74		
361-03	MOTORBOAT SALES TAX COMMISSION	-75.00	-85.11		
Total		8,481.89	8,494.73		
Previous Fund Balance		222.45	209.61		
Current Fund Balance		8,704.34	8,704.34		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,573.79		
311-01	ATV/UTV STATE SALES TAX	504.30	3,138.69		
311-02	ATV/UTV LOCAL SALES TAX	137.54	137.54		
313-01	ATV/UTV SALES TAX PENALTY	5.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	0.84	0.84		
361-03	ATV/UTV SALES TAX COMMISSION	-16.19	-82.05		
Total		631.49	626.23		
Previous Fund Balance		0.00	5.26		
Current Fund Balance		631.49	631.49		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.00	-23.00		
360-17	COLLECTIONS	11.00	29.00		
	Total	4.00	6.00		
	Previous Fund Balance	7.00	5.00		
	Current Fund Balance	11.00	11.00		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-395.00	-1,260.00		
322-05	SECURITY SURCHARGE	345.00	1,170.00		
Total		-50.00	-90.00		
Previous Fund Balance		395.00	435.00		
Current Fund Balance		345.00	345.00		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
322-01	INTERLOCK FUND	40.00	40.00		
	Total	40.00	40.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	40.00	40.00		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,335.25	-4,279.25		
360-01	DR LICENSE & ID CARD FEES	1,448.25	4,276.75		
	Total	113.00	-2.50		
	Previous Fund Balance	1,335.25	1,450.75		
	Current Fund Balance	1,448.25	1,448.25		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-305,284.06	-354,870.85		
304-25	MOTOR VEHICLE TAX	6,127.46	17,653.76		
305-23	LEVIED TAX 2023	1,255.41	445.89		
305-25	REAL AND PERSONAL PROPERTY TAX	52,071.25	361,986.89		
306-25	INTEREST ON TAXES	381.32	705.29		
344-01	HOMESTEAD ALLOCATION	0.00	4,749.95		
346-01	MOTOR VEHICLE PRO RATE	950.21	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	-537.08	-3,631.39		
470-05	COUNTY COURT FINES	2,424.63	8,516.31		
Total		-242,610.86	38,967.74		
Previous Fund Balance		305,284.06	23,705.46		
Current Fund Balance		62,673.20	62,673.20		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,092,568.18	-1,280,798.68		
304-25	MOTOR VEHICLE TAX	18,297.08	66,928.86		
305-21	LEVIED TAX 2021	0.00	270.04		
305-22	LEVIED TAX 2022	0.00	440.76		
305-23	LEVIED TAX 2023	973.51	944.58		
305-24	REAL AND PERSONAL PROPERTY TAX	44.11	396.59		
305-25	REAL AND PERSONAL PROPERTY TAX	223,569.54	1,337,458.26		
306-21	INTEREST 2021	0.00	153.25		
306-22	INTEREST 2022	0.00	195.02		
306-23	INTEREST 2023	10.11	115.28		
306-24	INTEREST ON TAXES	7.27	55.80		
306-25	INTEREST ON TAXES	1,001.73	2,676.72		
344-01	HOMESTEAD ALLOCATION	0.00	13,610.09		
346-01	MOTOR VEHICLE PRO-RATE	3,513.38	3,513.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-136.10		
363-01	COMMISSIONS	-2,256.06	-13,427.07		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05	COUNTY COURT FINES	6,028.10	21,173.11		
	Total	-841,379.41	153,669.89		
	Previous Fund Balance	1,092,568.18	97,518.88		
	Current Fund Balance	251,188.77	251,188.77		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-119,552.73	-127,090.48		
304-25	MOTOR VEHICLE TAX	1,386.04	3,069.94		
305-25	REAL AND PERSONAL PROPERTY TAX	18,619.23	141,170.40		
306-25	INTEREST ON TAXES	32.00	36.62		
344-01	HOMESTEAD ALLOCATION	0.00	156.86		
346-01	MOTOR VEHICLE PRO RATE	333.39	333.39		
346-02	CARLINE TAX	0.00	975.96		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01	COMMISSIONS	-186.51	-1,412.07		
470-05	COUNTY COURT FINES	160.75	564.61		
Total		-99,207.83	17,803.66		
Previous Fund Balance		119,552.73	2,541.24		
Current Fund Balance		20,344.90	20,344.90		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-141,804.86	-151,997.77		
304-25	MOTOR VEHICLE TAX	2,113.36	3,811.82		
305-25	REAL AND PERSONAL PROPERTY TAX	28,402.56	171,036.63		
306-25	INTEREST ON TAXES	60.67	167.35		
344-01	HOMESTEAD ALLOCATION	0.00	-393.77		
346-01	MOTOR VEHICLE PRO RATE	524.75	524.75		
346-02	CARLINE TAX	0.00	283.15		
361-01	HOMESTEAD COMMISSIONS	0.00	3.94		
363-01	COMMISSIONS	-284.63	-1,712.04		
470-05	COUNTY COURT FINES	93.77	329.36		
Total		-110,894.38	22,053.42		
Previous Fund Balance		141,804.86	8,857.06		
Current Fund Balance		30,910.48	30,910.48		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,968.10	-17,623.14		
304-25	MOTOR VEHICLE TAX	0.00	58.21		
305-23	LEVIED TAX 2023	0.00	122.84		
305-25	REAL AND PERSONAL PROPERTY TAX	24.52	17,104.70		
306-25	INTEREST ON TAXES	0.66	2.94		
344-01	HOMESTEAD ALLOCATION	0.00	84.65		
346-01	MOTOR VEHICLE PRO RATE	103.07	103.07		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.85		
363-01	COMMISSIONS	-0.25	-172.30		
470-05	COUNTY COURT FINES	13.40	47.05		
Total		-16,826.70	-272.83		
Previous Fund Balance		16,968.10	414.23		
Current Fund Balance		141.40	141.40		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,045.05	-31,568.27		
304-25	MOTOR VEHICLE TAX	0.00	0.41		
305-25	REAL AND PERSONAL PROPERTY TAX	4,277.52	35,440.71		
306-25	INTEREST ON TAXES	37.55	37.55		
344-01	HOMESTEAD ALLOCATION	0.00	40.34		
346-01	MOTOR VEHICLE PRO RATE	80.92	80.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.40		
363-01	COMMISSIONS	-43.15	-354.78		
470-05	COUNTY COURT FINES	147.35	517.56		
Total		-26,544.86	4,194.04		
Previous Fund Balance		31,045.05	306.15		
Current Fund Balance		4,500.19	4,500.19		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,639.56	-8,467.00		
305-23	LEVIED TAX 2023	80.68	28.65		
305-25	REAL AND PERSONAL PROPERTY TAX	1,342.01	9,329.73		
306-25	INTEREST ON TAXES	9.81	18.17		
344-01	HOMESTEAD ALLOCATION	0.00	120.63		
346-01	MOTOR VEHICLE PRO RATE	24.49	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	-14.33	-93.77		
Total		-6,196.90	1,024.36		
Previous Fund Balance		7,639.56	418.30		
Current Fund Balance		1,442.66	1,442.66		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,604.66	-35,217.37		
305-21	LEVIED TAX 2021	0.00	3.32		
305-22	LEVIED TAX 2022	0.00	5.31		
305-23	LEVIED TAX 2023	12.17	11.81		
305-24	REAL AND PERSONAL PROPERTY TAX	1.39	12.46		
305-25	REAL AND PERSONAL PROPERTY TAX	6,659.14	39,837.24		
306-21	INTEREST 2021	0.00	1.88		
306-22	INTEREST 2022	0.00	2.35		
306-23	INTEREST 2023	0.13	1.44		
306-24	INTEREST ON TAXES	0.23	1.75		
306-25	INTEREST ON TAXES	29.61	79.51		
344-01	HOMESTEAD ALLOCATION	0.00	447.24		
346-01	MOTOR VEHICLE PRO-RATE	104.65	104.65		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.47		
363-01	COMMISSIONS	-67.03	-399.58		
Total		-24,864.37	4,887.54		
Previous Fund Balance		31,604.66	1,852.75		
Current Fund Balance		6,740.29	6,740.29		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,074.53	-7,346.08		
305-25	REAL AND PERSONAL PROPERTY TAX	1,113.12	8,439.43		
306-25	INTEREST ON TAXES	1.91	2.19		
344-01	HOMESTEAD ALLOCATION	0.00	9.38		
346-01	MOTOR VEHICLE PRO RATE	19.93	19.93		
346-02	CARLINE TAX	0.00	58.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-11.15	-84.42		
Total		-5,950.72	1,098.69		
Previous Fund Balance		7,074.53	25.12		
Current Fund Balance		1,123.81	1,123.81		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-651.71	-654.75		
305-25	REAL AND PERSONAL PROPERTY TAX	90.35	748.64		
306-25	INTEREST ON TAXES	0.80	0.80		
344-01	HOMESTEAD ALLOCATION	0.00	0.85		
346-01	MOTOR VEHICLE PRO RATE	1.71	1.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-0.91	-7.49		
Total		-559.76	89.75		
Previous Fund Balance		651.71	2.20		
Current Fund Balance		91.95	91.95		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,214.31	-12,856.46		
305-25	REAL AND PERSONAL PROPERTY TAX	2,460.05	14,814.32		
306-25	INTEREST ON TAXES	5.26	14.49		
344-01	HOMESTEAD ALLOCATION	0.00	-50.58		
346-01	MOTOR VEHICLE PRO RATE	45.45	45.45		
346-02	CARLINE	0.00	24.52		
361-01	HOMESTEAD COMMISSIONS	0.00	0.51		
363-01	COMMISSIONS	-24.65	-148.29		
Total		-9,728.20	1,843.96		
Previous Fund Balance		12,214.31	642.15		
Current Fund Balance		2,486.11	2,486.11		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,089.46	-2,137.95		
305-23	LEVIED TAX 2023	0.00	5.97		
305-25	REAL AND PERSONAL PROPERTY TAX	3.05	2,125.05		
306-25	INTEREST ON TAXES	0.08	0.36		
344-01	HOMESTEAD ALLOCATION	0.00	10.52		
346-01	MV PRO RATE	12.80	12.80		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01	COMMISSIONS	-0.03	-21.32		
Total		-2,073.56	-4.68		
Previous Fund Balance		2,089.46	20.58		
Current Fund Balance		15.90	15.90		

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

Account		September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	350.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-350.00	-4,756.00		
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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,876.79	-12,008.62		
305-25	REAL AND PERSONAL PROPERTY TAX	1,898.02	13,194.36		
306-25	INTEREST ON TAXES	13.87	25.68		
344-01	HOMESTEAD ALLOCATION	0.00	174.76		
346-01	MOTOR VEHICLE PRO RATE	34.64	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	-19.12	-132.20		
Total		-8,949.38	1,378.33		
Previous Fund Balance		10,876.79	549.08		
Current Fund Balance		1,927.41	1,927.41		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-30,819.07	-34,335.69		
305-21	LEVIED TAX 2021	0.00	1.67		
305-22	LEVIED TAX 2022	0.00	6.28		
305-23	LEVIED TAX 2023	14.38	13.96		
305-24	REAL AND PERSONAL PROPERTY TAX	0.97	8.68		
305-25	REAL AND PERSONAL PROPERTY TAX	6,494.43	38,851.00		
306-21	INTEREST 2021	0.00	0.95		
306-22	INTEREST 2022	0.00	2.77		
306-23	INTEREST 2023	0.15	1.71		
306-24	INTEREST ON TAXES	0.16	1.22		
306-25	INTEREST ON TAXES	28.96	77.66		
344-01	HOMESTEAD ALLOCATION	0.00	430.30		
346-01	MOTOR VEHICLE PRO RATE	102.06	102.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.30		
363-01	COMMISSIONS	-65.39	-389.65		
Total		-24,243.35	4,768.62		
Previous Fund Balance		30,819.07	1,807.10		
Current Fund Balance		6,575.72	6,575.72		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-209.62	-214.50		
305-25	REAL AND PERSONAL PROPERTY TAX	0.31	213.80		
306-25	INTEREST ON TAXES	0.01	0.04		
344-01	HOMESTEAD ALLOCATION	0.00	1.06		
346-01	MOTOR VEHICLE PRO RATE	1.29	1.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	PROPERTY TAX COMMISSION	0.00	-2.14		
Total		-208.01	-0.46		
Previous Fund Balance		209.62	2.07		
Current Fund Balance		1.61	1.61		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-48,120.86	-52,873.24		
305-21	LEVIED TAX 2021	0.00	4.52		
305-22	LEVIED TAX 2022	0.00	7.38		
305-23	LEVIED TAX 2023	39.62	27.34		
305-24	REAL AND PERSONAL PROPERTY TAX	1.45	13.71		
305-25	REAL AND PERSONAL PROPERTY TAX	9,808.11	60,107.00		
306-21	INTEREST 2021	0.00	2.57		
306-22	INTEREST 2022	0.00	3.26		
306-23	INTEREST 2023	0.19	2.15		
306-24	INTEREST ON TAXES	0.24	1.95		
306-25	INTEREST ON TAXES	46.68	115.52		
344-01	HOMESTEAD ALLOCATION	0.00	415.87		
346-01	MOTOR VEHICLE PRO RATE	112.57	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	-98.96	-602.85		
Total		-38,210.96	7,384.62		
Previous Fund Balance		48,120.86	2,525.28		
Current Fund Balance		9,909.90	9,909.90		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,789.34	-8,102.56		
305-25	REAL AND PERSONAL PROPERTY TAX	1,306.88	9,418.49		
306-25	INTEREST ON TAXES	2.25	2.57		
344-01	HOMESTEAD ALLOCATION	0.00	7.26		
346-01	MOTOR VEHICLE PRO RATE	15.42	15.42		
346-02	CARLINE TAX	0.00	45.13		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-13.09	-94.21		
Total		-6,477.88	1,292.03		
Previous Fund Balance		7,789.34	19.43		
Current Fund Balance		1,311.46	1,311.46		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,312.55	-2,541.21		
305-21	LEVIED TAX 2021	0.00	0.14		
305-22	LEVIED TAX 2022	0.00	0.23		
305-23	LEVIED TAX 2023	1.20	0.84		
305-24	REAL AND PERSONAL PROPERTY TAX	0.04	0.38		
305-25	REAL AND PERSONAL PROPERTY TAX	471.39	2,888.82		
306-21	INTEREST 2021	0.00	0.08		
306-22	INTEREST 2022	0.00	0.10		
306-23	INTEREST 2023	0.01	0.07		
306-24	INTEREST ON TAXES	0.01	0.05		
306-25	INTEREST ON TAXES	1.83	5.12		
344-01	HOMESTEAD ALLOCATION	0.00	20.77		
346-01	MOTOR VEHICLE PRO RATE	5.41	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	-4.74	-28.95		
Total		-1,837.40	354.09		
Previous Fund Balance		2,312.55	121.06		
Current Fund Balance		475.15	475.15		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.09	-33.13		
305-21	LEVIED TAX 2021	0.00	24.22		
305-22	LEVIED TAX 2022	0.00	39.05		
305-23	LEVIED TAX 2023	214.36	147.76		
306-21	INTEREST 2021	0.00	13.75		
306-22	INTEREST 2022	0.00	17.28		
306-23	INTEREST 2023	1.02	11.66		
344-01	HOMESTEAD ALLOCATION	0.00	-246.44		
361-01	HOMESTEAD COMMISSIONS	0.00	2.46		
363-01	COMMISSIONS	-2.15	-2.53		
533-01	One-Time Revenue	0.00	219.11		
Total		200.14	193.19		
Previous Fund Balance		13.09	20.04		
Current Fund Balance		213.23	213.23		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-78,302.03	-85,394.77		
305-21	LEVIED TAX 2021	0.00	6.43		
305-22	LEVIED TAX 2022	0.00	10.49		
305-23	LEVIED TAX 2023	53.10	36.57		
305-24	REAL AND PERSONAL PROPERTY TAX	2.05	19.31		
305-25	REAL AND PERSONAL PROPERTY TAX	15,566.20	97,368.56		
306-21	INTEREST 2021	0.00	3.66		
306-22	INTEREST 2022	0.00	4.64		
306-23	INTEREST 2023	0.25	2.89		
306-24	INTEREST ON TAXES	0.34	2.73		
306-25	INTEREST ON TAXES	68.60	165.59		
344-01	HOMESTEAD ALLOCATION	0.00	591.52		
346-01	MOTOR VEHICLE PRO RATE	179.24	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	-156.91	-976.21		
Total		-62,589.16	12,149.37		
Previous Fund Balance		78,302.03	3,563.50		
Current Fund Balance		15,712.87	15,712.87		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49,023.92	-53,461.34		
305-21	LEVIED TAX 2021	0.00	4.72		
305-22	LEVIED TAX 2022	0.00	7.42		
305-23	LEVIED TAX 2023	38.15	26.28		
305-24	REAL AND PERSONAL PROPERTY TAX	1.39	13.10		
305-25	REAL AND PERSONAL PROPERTY TAX	9,745.65	60,960.08		
306-21	INTEREST 2021	0.00	2.68		
306-22	INTEREST 2022	0.00	3.28		
306-23	INTEREST 2023	0.18	2.08		
306-24	INTEREST ON TAXES	0.23	1.85		
306-25	INTEREST ON TAXES	42.76	103.44		
344-01	HOMESTEAD ALLOCATION	0.00	364.96		
346-01	MOTOR VEHICLE PRO RATE	112.22	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	-98.28	-611.25		
	Total	-39,181.62	7,610.17		
	Previous Fund Balance	49,023.92	2,232.13		
	Current Fund Balance	9,842.30	9,842.30		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,296.40	-14,365.15		
305-23	LEVIED TAX 2023	0.00	2.04		
305-25	REAL AND PERSONAL PROPERTY TAX	2,972.63	17,257.24		
306-25	INTEREST ON TAXES	15.64	28.85		
344-01	HOMESTEAD ALLOCATION	0.00	50.05		
346-01	MOTOR VEHICLE PRO RATE	28.59	28.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.50		
363-01	COMMISSIONS	-59.77	-345.77		
Total		-10,339.31	2,655.35		
Previous Fund Balance		13,296.40	301.74		
Current Fund Balance		2,957.09	2,957.09		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,695.84	-13,117.59		
305-23	LEVIED TAX 2023	22.05	4.87		
305-25	REAL AND PERSONAL PROPERTY TAX	2,687.43	14,967.99		
306-25	INTEREST ON TAXES	11.39	40.91		
344-01	HOMESTEAD ALLOCATION	0.00	36.51		
346-01	MOTOR VEHICLE PRO RATE	29.18	29.18		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.36		
363-01	COMMISSIONS	-54.42	-300.28		
Total		-9,000.21	1,661.23		
Previous Fund Balance		11,695.84	1,034.40		
Current Fund Balance		2,695.63	2,695.63		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,499.05	-11,165.47		
305-23	LEVIED TAX 2023	0.00	0.81		
305-25	REAL AND PERSONAL PROPERTY TAX	1,736.32	12,689.19		
306-25	INTEREST ON TAXES	12.23	28.38		
344-01	HOMESTEAD ALLOCATION	0.00	35.91		
346-01	MOTOR VEHICLE PRO RATE	23.05	23.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.37		
363-01	COMMISSIONS	-34.97	-254.37		
Total		-8,762.42	1,357.13		
Previous Fund Balance		10,499.05	379.50		
Current Fund Balance		1,736.63	1,736.63		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,400.80	-7,784.48		
305-25	REAL AND PERSONAL PROPERTY TAX	1,434.40	8,975.63		
306-25	INTEREST ON TAXES	2.24	7.86		
344-01	HOMESTEAD ALLOCATION	0.00	-13.00		
346-01	MOTOR VEHICLE PRO RATE	18.44	18.44		
346-02	CARLINE TAX	0.00	19.55		
361-01	HOMESTEAD COMMISSIONS	0.00	0.13		
363-01	COMMISSIONS	-28.73	-179.67		
Total		-5,974.45	1,044.46		
Previous Fund Balance		7,400.80	381.89		
Current Fund Balance		1,426.35	1,426.35		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,223.80	-1,244.11		
305-23	LEVIED TAX 2023	0.00	4.74		
305-25	REAL AND PERSONAL PROPERTY TAX	4.74	1,257.60		
306-25	INTEREST ON TAXES	0.04	0.18		
344-01	HOMESTEAD ALLOCATION	0.00	3.64		
346-01	MOTOR VEHICLE PRO RATE	5.45	5.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-0.10	-25.26		
Total		-1,213.67	2.20		
Previous Fund Balance		1,223.80	7.93		
Current Fund Balance		10.13	10.13		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,387.24	-10,915.67		
305-25	REAL AND PERSONAL PROPERTY TAX	2,450.68	13,498.69		
306-25	INTEREST ON TAXES	2.73	3.14		
344-01	HOMESTEAD ALLOCATION	0.00	9.85		
346-01	MOTOR VEHICLE PRO RATE	22.64	22.64		
346-02	CARLINE TAX	0.00	50.74		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01	COMMISSIONS	-49.07	-270.04		
Total		-7,960.26	2,399.25		
Previous Fund Balance		10,387.24	27.73		
Current Fund Balance		2,426.98	2,426.98		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,049.53	-1,116.15		
305-23	LEVIED TAX 2023	0.00	0.07		
305-25	REAL AND PERSONAL PROPERTY TAX	173.62	1,268.56		
306-25	INTEREST ON TAXES	1.23	2.83		
344-01	HOMESTEAD ALLOCATION	0.00	3.59		
346-01	MOTOR VEHICLE PRO RATE	2.30	2.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-3.50	-25.43		
Total		-875.88	135.74		
Previous Fund Balance		1,049.53	37.91		
Current Fund Balance		173.65	173.65		

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

Account	September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,582.11	-4,815.20		
305-25	REAL AND PERSONAL PROPERTY TAX	1,081.07	5,954.66		
306-25	INTEREST ON TAXES	1.20	1.38		
344-01	HOMESTEAD ALLOCATION	0.00	4.34		
346-01	MOTOR VEHICLE PRO RATE	9.98	9.98		
346-02	CARLINE TAX	0.00	22.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-21.65	-119.13		
Total		-3,511.51	1,058.37		
Previous Fund Balance		4,582.11	12.23		
Current Fund Balance		1,070.60	1,070.60		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-64,823.01	-71,131.89		
305-21	LEVIED TAX 2021	0.00	22.91		
305-22	LEVIED TAX 2022	0.00	38.06		
305-23	LEVIED TAX 2023	3.08	41.94		
305-24	REAL AND PERSONAL PROPERTY TAX	5.68	27.98		
305-25	REAL AND PERSONAL PROPERTY TAX	13,944.87	82,779.51		
306-21	INTEREST 2021	0.00	13.00		
306-22	INTEREST 2022	0.00	16.84		
306-23	INTEREST 2023	0.87	9.88		
306-24	INTEREST ON TAXES	0.94	4.56		
306-25	INTEREST ON TAXES	79.41	150.22		
344-01	HOMESTEAD ALLOCATION	0.00	761.29		
346-01	MOTOR VEHICLE PRO RATE	141.26	141.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-7.62		
363-01	COMMISSIONS	-140.35	-831.05		
Total		-50,787.25	12,036.89		
Previous Fund Balance		64,823.01	1,998.87		
Current Fund Balance		14,035.76	14,035.76		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-81,605.69	-100,061.14		
304-25	MOTOR VEHICLE TAX	1,803.14	6,727.87		
305-21	LEVIED TAX 2021	0.00	143.60		
305-22	LEVIED TAX 2022	0.00	233.10		
305-23	LEVIED TAX 2023	19.41	207.34		
305-24	REAL AND PERSONAL PROPERTY TAX	38.50	189.74		
305-25	REAL AND PERSONAL PROPERTY TAX	8,338.19	90,959.02		
306-21	INTEREST 2021	0.00	81.50		
306-22	INTEREST 2022	0.00	103.13		
306-23	INTEREST 2023	5.46	62.22		
306-24	INTEREST ON TAXES	6.34	30.85		
306-25	INTEREST ON TAXES	50.07	155.20		
315-02	CASH DEVICE TAX	0.00	685.58		
344-01	HOMESTEAD ALLOCATION	0.00	4,064.57		
346-01	MOTOR VEHICLE PRO RATE	187.46	187.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-40.65		
363-01	COMMISSIONS	-84.58	-921.66		
Total		-71,241.70	2,807.73		
Previous Fund Balance		81,605.69	7,556.26		
Current Fund Balance		10,363.99	10,363.99		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-41,497.15	-53,473.85		
304-25	MOTOR VEHICLE TAX	1,461.82	3,662.04		
305-23	LEVIED TAX 2023	0.00	150.38		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	205.97		
305-25	REAL AND PERSONAL PROPERTY TAX	6,867.65	49,257.81		
306-24	INTEREST ON TAXES	0.00	24.47		
306-25	INTEREST ON TAXES	42.39	84.76		
315-02	CASH DEVICE TAX	0.00	736.95		
344-01	HOMESTEAD ALLOCATION	0.00	1,993.86		
346-01	MOTOR VEHICLE PRO RATE	103.16	103.16		
361-01	HOMESTEAD COMMISSIONS	0.00	-19.94		
363-01	COMMISSIONS	-69.10	-497.23		
Total		-33,091.23	2,228.38		
Previous Fund Balance		41,497.15	6,177.54		
Current Fund Balance		8,405.92	8,405.92		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,122.92	-37,469.08		
304-25	MOTOR VEHICLE TAX	1,240.69	2,787.39		
305-23	LEVIED TAX 2023	679.29	205.11		
305-25	REAL AND PERSONAL PROPERTY TAX	2,230.30	29,894.77		
306-25	INTEREST ON TAXES	16.77	25.47		
315-02	CASH DEVICE TAX	0.00	239.04		
344-01	HOMESTEAD ALLOCATION	0.00	1,826.51		
346-01	MOTOR VEHICLE PRO RATE	67.89	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	-29.26	-301.25		
Total		-23,917.24	-1,325.76		
Previous Fund Balance		28,122.92	5,531.44		
Current Fund Balance		4,205.68	4,205.68		

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

Account	September	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
September 30, 2026

Account	September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,598.21	-29,016.58		
305-21	LEVIED TAX 2021	0.00	1.78		
305-22	LEVIED TAX 2022	0.00	2.84		
305-23	LEVIED TAX 2023	17.63	12.18		
305-24	REAL AND PERSONAL PROPERTY TAX	0.66	6.23		
305-25	REAL AND PERSONAL PROPERTY TAX	5,341.89	33,414.01		
306-21	INTEREST 2021	0.00	1.01		
306-22	INTEREST 2022	0.00	1.25		
306-23	INTEREST 2023	0.08	0.95		
306-24	INTEREST ON TAXES	0.11	0.88		
306-25	INTEREST ON TAXES	23.26	56.56		
344-01	HOMESTEAD ALLOCATION	0.00	207.83		
346-01	MOTOR VEHICLE PRO RATE	61.51	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	-107.67	-669.95		
Total		-21,260.74	4,124.64		
Previous Fund Balance		26,598.21	1,212.83		
Current Fund Balance		5,337.47	5,337.47		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,749.21	-4,088.03		
305-21	LEVIED TAX 2021	0.00	0.32		
305-22	LEVIED TAX 2022	0.00	0.72		
305-23	LEVIED TAX 2023	2.96	2.03		
305-24	REAL AND PERSONAL PROPERTY TAX	0.09	0.86		
305-25	REAL AND PERSONAL PROPERTY TAX	752.74	4,709.32		
306-21	INTEREST 2021	0.00	0.18		
306-22	INTEREST 2022	0.00	0.32		
306-23	INTEREST 2023	0.01	0.15		
306-24	INTEREST ON TAXES	0.01	0.12		
306-25	INTEREST ON TAXES	2.92	7.54		
344-01	HOMESTEAD ALLOCATION	0.00	27.26		
346-01	MOTOR VEHICLE PRO RATE	8.67	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	-15.17	-94.43		
	Total	-2,996.98	581.27		
	Previous Fund Balance	3,749.21	170.96		
	Current Fund Balance	752.23	752.23		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,636.22	-3,268.06		
305-23	LEVIED TAX 2023	0.00	8.09		
305-24	REAL AND PERSONAL PROPERTY TAX	0.00	12.38		
305-25	REAL AND PERSONAL PROPERTY TAX	454.05	3,256.59		
306-24	INTEREST ON TAXES	0.00	1.47		
306-25	INTEREST ON TAXES	2.81	5.60		
344-01	HOMESTEAD ALLOCATION	0.00	131.82		
346-01	MOTOR VEHICLE PRO RATE	6.82	6.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.32		
363-01	COMMISSIONS	-4.57	-32.84		
Total		-2,177.11	120.55		
Previous Fund Balance		2,636.22	338.56		
Current Fund Balance		459.11	459.11		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,861.44	-8,094.55		
305-21	LEVIED TAX 2021	0.00	7.20		
305-22	LEVIED TAX 2022	0.00	11.26		
305-23	LEVIED TAX 2023	1.11	11.82		
305-24	REAL AND PERSONAL PROPERTY TAX	2.89	14.24		
305-25	REAL AND PERSONAL PROPERTY TAX	726.60	7,926.28		
306-21	INTEREST 2021	0.00	4.09		
306-22	INTEREST 2022	0.00	4.98		
306-23	INTEREST 2023	0.31	3.55		
306-24	INTEREST ON TAXES	0.48	2.32		
306-25	INTEREST ON TAXES	4.38	13.52		
344-01	HOMESTEAD ALLOCATION	0.00	367.28		
346-01	MOTOR VEHICLE PRO RATE	16.34	16.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.67		
363-01	COMMISSIONS	-7.36	-80.00		
Total		-6,116.69	204.66		
Previous Fund Balance		6,861.44	540.09		
Current Fund Balance		744.75	744.75		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,668.37	-3,138.55		
305-21	LEVIED TAX 2021	0.00	5.72		
305-22	LEVIED TAX 2022	0.00	9.12		
305-23	LEVIED TAX 2023	0.71	7.56		
305-24	REAL AND PERSONAL PROPERTY TAX	1.34	6.62		
305-25	REAL AND PERSONAL PROPERTY TAX	280.86	3,064.11		
306-21	INTEREST 2021	0.00	3.25		
306-22	INTEREST 2022	0.00	4.04		
306-23	INTEREST 2023	0.20	2.27		
306-24	INTEREST ON TAXES	0.22	1.08		
306-25	INTEREST ON TAXES	1.65	5.20		
344-01	HOMESTEAD ALLOCATION	0.00	135.10		
346-01	MOTOR VEHICLE PRO RATE	6.31	6.31		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.35		
363-01	COMMISSIONS	-2.85	-31.09		
Total		-2,379.93	79.39		
Previous Fund Balance		2,668.37	209.05		
Current Fund Balance		288.44	288.44		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6,273.17		
360-04	ADMINISTRATIVE FEE	0.00	150.00		
540-01	TAX SALES REDEEMED	0.00	1,206.01		
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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,101.90	-9,440.32		
309-01	PARTIAL PAYMENTS	22.14	9,462.46		
Total		-3,079.76	22.14		
Previous Fund Balance		3,229.12	127.22		
Current Fund Balance		149.36	149.36		

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

Account	September	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
September 30, 2026

Account	September	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
September 30, 2026

Account		September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-393.46		
310-01	TENTATIVE INHERITANCE TAX	0.00	42,523.40		
	Total	0.00	42,129.94		
	Previous Fund Balance	492,086.54	449,956.60		
	Current Fund Balance	492,086.54	492,086.54		

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

Account	September	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
September 30, 2026

Account	September	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
September 30, 2026

Account	September	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
September 30, 2026

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-901.31	-1,402.64		
363-02	COMMISSIONS	-4.98	-21.96		
540-01	SWANN COLLECTIONS	249.11	1,199.00		
Total		-657.18	-225.60		
Previous Fund Balance		901.31	469.73		
Current Fund Balance		244.13	244.13		