

**City of Fremont Nebraska**  
**Status of LB 840 Funds**  
**2/28/2022**  
**Preliminary Estimate**

Assets:

Checking	453,963.73	
Money Market	516,249.93	
Investments	1,998,632.81	
	<hr/>	2,968,846.47

Capital Transfers	<hr/>	0.00
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		2,968,846.47

Known Committed Funds:

Morningside Business Park Res 2013-095	172,675.14	
New Horizons Cold Storage Res 2021-015	500,000.00	
505 Main Street Group, LLC Res 2021-021	310,000.00	
Wheelhouse Solutions, LLC Res 2022-012 (check outstanding on 2/28/22)	200,000.00	
Tech/Bus Park Resolution 2011-047	975,392.00	
	<hr/>	2,158,067.14

<b>Uncommitted Funds</b>		<hr/> <hr/> <b>810,779.33</b>
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