

**City of Fremont Nebraska**  
**Status of LB 840 Funds**  
**4/30/2022**  
**Preliminary Estimate**

Assets:

Checking	343,855.12	
Money Market	683,955.41	
Investments	1,997,890.62	
	<hr/>	3,025,701.15

Capital Transfers	<hr/>	0.00
		<hr/>
		3,025,701.15

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	155,000.00	
Wheelhouse Solutions, LLC Res 2022-012	0.00	
Tech/Bus Park Resolution 2011-047	975,392.00	
	<hr/>	1,803,067.14

<b>Uncommitted Funds</b>		<hr/> <hr/> <b>1,222,634.01</b>
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