

**City of Fremont Nebraska**  
**Status of LB 840 Funds**  
**8/31/2022**  
**Preliminary Estimate**

Assets:

Checking	357,220.87	
Money Market	903,011.00	
Investments	1,997,890.62	
	<hr/>	3,258,122.49

Capital Transfers	0.00	
	<hr/>	0.00
		<hr/>
		3,258,122.49

Known Committed Funds:

Morningside Business Park Res 2013-095	0.00	
New Horizons Cold Storage Res 2021-015 - removed 9/13/22	0.00	
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/>	1,130,392.00

<b>Uncommitted Funds</b>		<hr/> <hr/>
		<b>2,127,730.49</b>