

**City of Fremont Nebraska**  
**Status of LB 840 Funds**  
**2/28/2023**  
**Preliminary Estimate**

Assets:

Checking	337,344.16	
Money Market	611,922.52	
Investments	999,257.81	
	<hr/>	1,948,524.49

Capital Transfers	(64,218.69)	
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		1,884,305.80

Known Committed Funds:

505 Main Street Group, LLC Res 2021-021	0.00	
Tech/Bus Park Resolution 2011-047	975,392.00	
Tech Park Infrastructure Improvements Res 2022-172	958,307.45	
I Am Man the Film, LLC Res 2022-203	265,692.00	
	<hr/>	2,199,391.45

<b>Uncommitted Funds</b>		<hr/> <b>(315,085.65)</b> <hr/>
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