

City of Fremont Nebraska
Status of LB 840 Funds
7/31/2022
Preliminary Estimate

Assets:

Checking	355,846.80	
Money Market	793,742.55	
Investments	1,997,890.62	
	<hr/>	3,147,479.97

Capital Transfers	0.00	
	<hr/>	0.00
		<hr/>
		3,147,479.97

Known Committed Funds:

Morningside Business Park Res 2013-095	0.00	
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/>	1,630,392.00

Uncommitted Funds		<hr/> <hr/>
		1,517,087.97