

**City of Fremont Nebraska**  
**Status of LB 840 Funds**  
**5/31/2022**  
**Preliminary Estimate**

Assets:

Checking	354,025.62	
Money Market	777,592.89	
Investments	1,997,890.62	
	<hr/>	3,129,509.13
Capital Transfers	(172,675.14)	
	<hr/>	(172,675.14)
		<hr/>
		2,956,833.99
<u>Known Committed Funds:</u>		
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
<b>Uncommitted Funds</b>		<hr/> <hr/>
		<b>1,326,441.99</b>