

City of Fremont Nebraska
Status of LB 840 Funds
11/30/2022
 Preliminary Estimate

Assets:

Checking	339,441.38	
Money Market	(169,050.44)	
Investments	2,000,000.00	
	<hr/>	2,170,390.94

Capital Transfers	0.00	
	<hr/>	0.00
		<hr/>
		2,170,390.94

Known Committed Funds:

Morningside Business Park Res 2013-095	0.00	
505 Main Street Group, LLC Res 2021-021	0.00	
Wheelhouse Solutions, LLC Res 2022-012	0.00	
Tech/Bus Park Resolution 2011-047	975,392.00	
Tech Park Infrastructure Improvements Res 2022-172	1,521,981.49	
I Am Man the Film, LLC Res 2022-203	265,692.00	
	<hr/>	2,763,065.49

Uncommitted Funds

(592,674.55)