

**City of Fremont Nebraska**  
**Status of LB 840 Funds**  
**10/31/2022**  
**Preliminary Estimate**

Assets:

Checking	492,104.12	
Money Market	1,096,082.18	
Investments	<u>1,997,890.62</u>	3,586,076.92

Capital Transfers	<u>(1,264,955.54)</u>	<u>(1,264,955.54)</u>
		2,321,121.38

Known Committed Funds:

Morningside Business Park Res 2013-095	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	
Tech Park Infrastructure Improvements Res 2022-172	<u>1,617,044.46</u>	<u>2,747,436.46</u>

<b>Uncommitted Funds</b>		<u><u>(426,315.08)</u></u>
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