

City of Fremont Nebraska
Status of LB 840 Funds
9/30/2022
Preliminary Estimate

Assets:

Checking	358,221.85	
Money Market	1,002,122.08	
Investments	<u>1,997,890.62</u>	3,358,234.55

Capital Transfers	<u>(1,264,955.54)</u>	<u>(1,264,955.54)</u>
		2,093,279.01

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>

Uncommitted Funds		<u><u>(654,157.45)</u></u>
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