City of Fremont Nebraska
Status of LB 840 Funds
9/30/2023
Premilinary Estimate

Assets:		
Checking	326,704.65	
Money Market	1,209,457.14	
Investments	1,000,000.00	
		2,536,161.79
Capital Transfers		
		0.00
		2,536,161.79
Known Committed Funds:		
Tech/Bus Park Resolution 2011-047	975,392.00	
Tech Park Infrastructure Improvements Res 2022-172	958,307.45	
Uncommitted Funds		1,933,699.45
		602,462.34