City of Fremont Nebraska
Status of LB 840 Funds
8/31/2023
Premilinary Estimate

Assets:		
Checking	328,013.04	
Money Market	1,121,736.41	
Investments	1,000,000.00	
		2,449,749.45
Capital Transfers		
		0.00
		2,449,749.45
Known Committed Funds:		
505 Main Street Group, LLC Res 2021-021	0.00	
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
		516,050.00