City of Fremont Nebraska
Status of LB 840 Funds
6/30/2023
Premilinary Estimate

Assets:		
Checking	336,917.68	
Money Market	926,693.10	
Investments	1,000,000.00	
		2,263,610.78
Capital Transfers		
		0.00
		2,263,610.78
Known Committed Funds:		
Tech/Bus Park Resolution 2011-047	975,392.00	
Tech Park Infrastructure Improvements Res 2022-172	958,307.45	
		1,933,699.45
Uncommitted Funds		**329,911.33**