

City of Fremont Nebraska
Status of LB 840 Funds
4/30/2023
Preliminary Estimate

Assets:

Checking	336,983.18	
Money Market	731,283.00	
Investments	<u>1,000,000.00</u>	
		2,068,266.18

Capital Transfers

	<u>0.00</u>	
		<u>2,068,266.18</u>

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	
I Am Man the Film, LLC Res 2022-203	<u>265,692.00</u>	
		2,199,391.45

Uncommitted Funds

(131,125.27)