City of Fremont Nebraska
Status of LB 840 Funds
1/31/2024
Premilinary Estimate

Assets:		
Checking	325,964.08	
Money Market	1,614,886.47	
Investments	1,000,000.00	
		2,940,850.55
Capital Transfers		
		0.00
		2,940,850.55
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		**1,007,151.10**