City of Fremont Nebraska
Status of LB 840 Funds
12/31/2023
Premilinary Estimate

Assets:		
Checking	327,997.45	
Money Market	1,514,596.76	
Investments	1,000,000.00	
		2,842,594.21
Capital Transfers		
		0.00
		2,842,594.21
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		**908,894.76**