City of Fremont Nebraska
Status of LB 840 Funds
3/31/2024
Premilinary Estimate

Assets:		
Checking	333,022.02	
Money Market	1,812,070.53	
Investments	1,000,000.00	
		3,145,092.55
Capital Transfers		
		0.00
		3,145,092.55
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		**1,211,393.10**