City of Fremont Nebraska
Status of LB 840 Funds
4/30/2024
Premilinary Estimate

Assets:		
Checking	335,068.56	
Money Market	1,975,447.94	
		2,310,516.50
Capital Transfers		
		0.00
		2,310,516.50
Known Committed Funds:		
Tech Park Infrastructure Improvements Res 2022-172	958,307.45	
		958,307.45
Uncommitted Funds		**1,352,209.05**