City of Fremont Nebraska
Status of LB 840 Funds
5/31/2024
Preliminary Estimate

Assets:		
Checking	133,990.17	
Money Market	2,077,613.80	
		2,211,603.97
Capital Transfers		
		0.00
		2,211,603.97
Known Committed Funds:		
Tech Park Infrastructure Improvements Res 2022-172	958,307.45	
		958,307.45
Uncommitted Funds		**1,253,296.52**