City of Fremont Nebraska
Status of LB 840 Funds
8/31/2024
Preliminary Estimate

Assets:		
Checking	132,763.92	
Money Market	2,382,187.38	
		2,514,951.30
Capital Transfers		
		0.00
		2,514,951.30
Known Committed Funds:		
Tech Park Infrastructure Improvements Res 2022-172	958,307.45	
New Star Sourcing and Services Res 2024-139	200,000.00	
		1,158,307.45
Uncommitted Funds		**1,356,643.85**