

**ANDY STEBBING
LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDING JUNE 30, 2017**

FUND TITLE	CASH BALANCE 12/31/2016	COLLECTIONS	DISBURSEMENTS	BALANCE 6/30/2017
Lancaster County General Fund	\$11,293,341	\$61,468,065	\$56,699,859	\$16,061,547
Workers Compensation Loss	\$811,664	\$61,258	\$620,477	\$252,445
Other Self Insurance	\$2,911,333	\$9,979	\$83,013	\$2,838,298
Employees' Insurance	\$8,900,776	\$6,881,294	\$4,771,785	\$11,010,285
Visitors Improvement Fund	\$2,034,171	\$660,500	\$423,831	\$2,270,840
County Visitors Promotion	\$1,182,486	\$660,500	\$812,967	\$1,030,020
Rural Library Fund	\$381,604	\$429,794	\$776,770	\$34,629
Engineer Bridge & Road Fund	\$6,516,714	\$3,856,693	\$3,632,960	\$6,740,447
Engineer Highway Fund	\$6,530,797	\$6,634,711	\$3,725,981	\$9,439,526
Veterans' Aid Fund	\$17,601	\$0	\$3,973	\$13,628
Grants Fund	\$2,593,861	\$2,335,185	\$2,595,917	\$2,333,129
Keno Fund	\$1,792,573	\$600,017	\$581,233	\$1,811,357
Economic Development Fund	\$361,775	\$8,163	\$462	\$369,476
Building Fund	\$1,164,636	\$357,747	\$1,067,433	\$454,950
Lancaster Jail Savings Fund	\$799,381	\$21,066	\$35,190	\$785,256
Lancaster County Mental Health	\$164,292	\$1,436,842	\$1,524,914	\$76,219
Weed Control	\$68,485	\$245,536	\$168,524	\$145,497
County/City Property Mgmt	\$446,028	\$1,830,471	\$1,837,890	\$438,609
County Property Management	\$63,411	\$601,870	\$633,468	\$31,812
City Building Maintenance Fund	\$334,872	\$75,875	\$189,790	\$220,957
State Fund/General	\$0	\$31	\$31	\$0
State Fund/Boats	\$32,854	\$347,836	\$286,406	\$94,284
State Funds/Sales Tax	\$2,972,401	\$20,168,503	\$19,480,791	\$3,660,113
License Plate Fee Fund	\$21,306	\$877,772	\$732,888	\$166,190
State Funds/Highway Trust	\$433,924	\$3,372,738	\$3,324,713	\$481,949
State Funds/Drivers License	\$42,824	\$401,176	\$393,021	\$50,979
State Funds/Overloading Fines	\$8,063	\$39,608	\$41,989	\$5,682
State Funds/Recreation Roads	\$32,139	\$235,536	\$223,947	\$43,728
State Funds/Snowmobile Trl 75%	\$24	\$143	\$166	\$0
Lancaster Cty Snowmobile 25%	\$8	\$48	\$56	\$0
Other State Funds	\$87,329	\$624,284	\$597,890	\$113,723
Message Plates	\$15,738	\$105,462	\$101,191	\$20,010
Tire Fees	\$5,615	\$38,551	\$36,689	\$7,477
Donor Education Fund	\$514	\$3,669	\$3,539	\$644
Emergency Med Sys Oper Fund	\$10,713	\$78,512	\$74,649	\$14,576
State Interlock Ignition Permi	\$17,768	\$119,800	\$116,883	\$20,685
Spirit Plates	\$7,816	\$44,643	\$44,076	\$8,383
Specialty Plates	\$105	\$700	\$695	\$110
Motor Vehicle Fees	\$218,093	\$1,539,133	\$1,475,680	\$281,546
State Funds/Titles	\$56,522	\$623,025	\$598,411	\$81,136
DMV Gold Star Fund	\$0	\$30	\$20	\$10
DMV Veterans Cemetery Fund	\$1,024	\$9,765	\$8,949	\$1,840
Highway Trust Specialty Fund	\$17,407	\$107,242	\$103,982	\$20,668
DMV Organizational Plates	\$283	\$1,776	\$1,665	\$394
DMV Special Interest	\$200	\$2,754	\$2,300	\$654
ATV Sales Tax	\$6,183	\$79,121	\$65,635	\$19,668
DMV Sesquicentennial Plate	\$51	\$1,280	\$1,018	\$313
Historical S 150 Fund	\$113	\$2,062	\$1,578	\$597
DMV Military Honor Code	\$268	\$2,490	\$2,316	\$442
Resident AIS Stamp	\$3,545	\$7,985	\$9,540	\$1,990

VTRSRM Cash Fund	\$30,222	\$183,651	\$179,558	\$34,314
DMV Mtn Lion	\$0	\$1,572	\$923	\$649
G&P Education	\$0	\$1,072	\$948	\$124
DMV Breast Cancer Fund	\$0	\$30	\$30	\$0
All Schools	\$22,437,659	\$181,151,726	\$196,919,164	\$6,670,221
Fines & Licn School General Fd	\$0	\$1,126,396	\$0	\$1,126,396
SECC	\$1,110,197	\$9,802,822	\$10,646,150	\$266,869
Educational Service Units	\$223,673	\$1,970,169	\$2,139,828	\$54,015
Fire Dist Ashland/General Fd	\$1,765	\$7,097	\$8,824	\$38
Fire Dist Ashland Sinking Fd	\$60	\$244	\$303	\$1
Fire Dist Bennet General Fd	\$6,218	\$35,068	\$40,569	\$718
Fire Dist Bennet Sinking	\$9,147	\$52,203	\$60,273	\$1,077
Fire Dist Ceresco General Fd	\$4,309	\$25,270	\$28,852	\$728
Fire Dist Ceresco Sinking Fd	\$761	\$4,460	\$5,093	\$128
FD#5 Ceresco 2012 Bond Fund	\$32	\$166	\$198	\$0
Fire Dist Cortland General Fd	\$1,072	\$10,373	\$10,985	\$460
Fire Dist Cortland Sinking Fd	\$66	\$636	\$674	\$28
Fire Dist Cortland Bond Fund	\$0	\$0	\$0	\$0
Fire Dist Eagle/Alvo General	\$511	\$6,010	\$6,373	\$147
Fire Dist Eagle/Alvo Sinking	\$18	\$207	\$219	\$5
FD Eagle/Alvo 2015 Bond Fund	\$407	\$4,525	\$4,820	\$111
Fire Dist Firth General Fund	\$5,815	\$51,470	\$55,009	\$2,276
Fire Dist Firth Sinking Fd	\$1,636	\$14,668	\$15,644	\$660
FD Firth Bond Fund	\$5,674	\$50,317	\$53,761	\$2,230
Fire Dist Greenwood General	\$285	\$1,100	\$1,384	\$1
Fire Dist Greenwood Sinking	\$179	\$690	\$867	\$1
Fire Dist Hallam General Fd	\$1,394	\$8,486	\$9,371	\$509
Fire Dist Hallam Sinking Fd	\$8,147	\$51,386	\$56,409	\$3,124
Fire Dist Hallam/Bond Fd	\$6,345	\$39,750	\$43,684	\$2,411
Fire Dist Hickman General Fd	\$8,916	\$68,257	\$75,136	\$2,037
Fire Dist Hickman Sinking Fd	\$1,680	\$12,859	\$14,155	\$384
Fire Dist Hickman Bond Fund	\$2,526	\$19,378	\$21,325	\$579
Fire Dist Highland General Fd	\$1,049	\$6,166	\$7,031	\$184
Fire Dist Highland Sinking Fd	\$1,817	\$10,547	\$12,051	\$313
Fire Dist Malcolm General Fd	\$12,330	\$98,196	\$107,784	\$2,742
Fire Dist Malcolm Sinking Fd	\$3,603	\$28,782	\$31,581	\$804
Fire Dist Raymond General Fd	\$19,029	\$111,330	\$125,611	\$4,748
Fire Dist Raymond Sinking Fd	\$18,735	\$110,049	\$124,087	\$4,698
Fire Dist Raymond Bond Fund	\$12,346	\$72,159	\$81,427	\$3,077
Fire Dist Seward General Fund	\$1,644	\$10,816	\$12,243	\$217
Fire Dist Seward Sinking Fund	\$475	\$3,124	\$3,536	\$63
Fire Dist Southeast General Fd	\$10,490	\$47,540	\$57,059	\$971
Fire Dist Southeast Sinking Fd	\$7,023	\$31,517	\$37,900	\$640
Fire Dist Southwest General Fd	\$17,398	\$124,232	\$138,291	\$3,339
Fire Dist Southwest Sinking Fd	\$4,435	\$32,072	\$35,642	\$865
Fire Dist Southwest Ambulance	\$1,905	\$13,613	\$15,152	\$366
Fire Dist Southwest Bond Fund	\$6,776	\$48,566	\$54,036	\$1,306
Fire Dist Valparaiso General	\$2,595	\$13,917	\$15,951	\$562
Fire Dist Valparaiso Bond Fd	\$5,449	\$29,743	\$33,941	\$1,251
Fire Dist Waverly General Fd	\$4,776	\$31,563	\$35,878	\$461
SID #3 Service Fees	\$221,827	\$6,155	\$19,449	\$208,533
SID #3 Sinking Fund	\$76,995	\$79	\$0	\$77,074
SID #4 Bond Fund	\$12,752	\$13	\$0	\$12,765
SID #5 General Fund	\$99,802	\$23,419	\$14,817	\$108,404
SID #6 General Fund	\$12,364	\$25,583	\$29,772	\$8,175
SID #6 Bond Fund	\$5,708	\$2,002	\$3,176	\$4,534
SID #8 General Fund	\$461	\$1,100	\$1,117	\$444
SID #8 Bond Fund	\$11,596	\$12	\$1,100	\$10,508
Clarendon Hills Road Impr Dist	\$3,027	\$5,369	\$81	\$8,316

Highlands Road Improve Dist	\$8,662	\$14,613	\$23,274	\$0
Nealrene Road Impr District	\$4,415	\$0	\$0	\$4,415
Lower Platte So NRD General	\$482,092	\$4,273,996	\$4,637,654	\$118,433
Nemaha NRD General Fund	\$12,054	\$91,575	\$101,930	\$1,699
Railroad Trans Dist General Fd	\$17,783,203	\$2,528,299	\$668,048	\$19,643,454
Jail JPA Construction Fund	\$92,614	\$0	\$92,614	\$0
County Corrections FacilityJPA	\$317,168	\$1,115,640	\$422,543	\$1,010,265
City Corrections Facility JPA	\$410,292	\$1,614,060	\$632,759	\$1,391,593
Ag Society General Fund	\$13,929	\$124,263	\$134,805	\$3,387
Ag Society Capital Const Fd	\$7,741	\$69,104	\$74,960	\$1,885
Ag Society JPA Fund	\$391,481	\$397,543	\$115,292	\$673,733
City Lincoln All to 2013 levy	\$5,515,560	\$48,857,248	\$51,114,253	\$3,258,554
T. I. F. Recoupment Fund	\$227,818	\$4,463,865	\$4,687,563	\$4,120
Bennet All Funds/C&V General	\$10,229	\$128,262	\$132,280	\$6,211
Bennet Sewer Bond Fund	\$2,394	\$41,155	\$42,051	\$1,498
Davey Funds/C&V General Fd	\$1,864	\$17,081	\$18,298	\$647
Davey Funds/C&V Water Fund	\$19,653	\$20	\$0	\$19,673
Davey Funds/C&V Sewer Fund	\$16,871	\$17	\$0	\$16,888
Denton Funds/C&V General Fd	\$1,528	\$17,688	\$18,064	\$1,153
Firth Funds/C&V General Fund	\$2,435	\$35,836	\$37,024	\$1,247
Firth Funds/C&V Debt Service	\$769	\$12,150	\$12,675	\$243
Hallam C&V General Fd	\$819	\$46,246	\$45,574	\$1,492
Hallam C&V Debt Service	\$305	\$23,275	\$23,078	\$502
Hickman C&V General Fd	\$17,371	\$284,091	\$283,440	\$18,022
Hickman Bond Fund	\$7,264	\$207,074	\$208,401	\$5,938
Hickman TIF Fund	\$0	\$17,358	\$17,358	\$0
Malcolm C&V General	\$1,207	\$23,655	\$23,030	\$1,832
Malcolm C&V Various Purp	\$5,997	\$26,869	\$32,243	\$624
Panama C&V General Fd	\$1,218	\$39,978	\$38,896	\$2,300
Raymond C&V General Fd	\$467	\$3,942	\$3,701	\$708
Roca C&V General Fd	\$4,258	\$32,962	\$35,912	\$1,308
Sprague C&V General	\$404	\$6,668	\$6,618	\$454
Waverly C&V General	\$35,924	\$385,967	\$404,842	\$17,049
Waverly C&V Debt Service Fd	\$20,256	\$238,266	\$253,449	\$5,073
Waverly Day Comm Park Fd	\$34,441	\$266,510	\$298,157	\$2,795
Holding Funds	\$941,149	\$338,421,759	\$338,631,442	\$731,467
Extension Board	\$154,826	\$56,474	\$42,163	\$169,137
Building Commission Fund	\$4,737,912	\$9,141,983	\$11,124,816	\$2,755,079
ALL FUNDS	\$108,094,337	\$725,626,463	\$733,755,601	\$99,965,199

Warrants or orders presented and registered:

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Unpaid claims of the County certified by the County Clerk as of June 15, 2017

I, Andy Stebbing, Treasurer of Lancaster County, Nebraska, do hereby certify that the above and foregoing is a true and correct statement of Collections, Disbursements, and Balances for the six-month period ending June 30, 2017 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, July 11, 2017

Andy Stebbing, County Treasurer
Lancaster County, Nebraska