

**RACHEL GARVER  
LANCASTER COUNTY TREASURER  
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR  
THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2018**

FUND TITLE	CASH BALANCE 7/1/2018	COLLECTIONS	DISBURSEMENTS	BALANCE 12/31/2018
Lancaster County General Fund	\$15,318,409	\$45,365,849	\$54,511,652	\$6,172,605
Workers Compensation Loss	\$70,706	\$931,953	\$699,368	\$303,292
Other Self Insurance	\$2,996,940	\$459,147	\$308,710	\$3,147,377
Employees' Insurance	\$12,828,380	\$7,176,606	\$6,864,636	\$13,140,351
Visitors Improvement Fund	\$2,339,289	\$1,014,617	\$1,000,445	\$2,353,461
County Visitors Promotion	\$1,025,107	\$1,014,617	\$925,000	\$1,114,725
Rural Library Fund	\$45,186	\$312,570	\$0	\$357,757
Engineer Bridge & Road Fund	\$7,386,311	\$2,871,983	\$3,401,868	\$6,856,427
Engineer Highway Fund	\$10,258,921	\$7,617,339	\$8,504,752	\$9,371,508
Veterans' Aid Fund	\$13,408	\$0	\$1,650	\$11,758
Grants Fund	\$3,187,740	\$1,958,642	\$1,904,738	\$3,241,643
Keno Fund	\$2,971,055	\$607,963	\$32,324	\$3,546,694
Economic Development Fund	\$389,694	\$10,529	\$0	\$400,223
Building Fund	\$1,329,080	\$261,283	\$644,203	\$946,160
Lancaster Jail Savings Fund	\$604,028	\$0	\$0	\$604,028
Law Enforcement Equipment Fund	\$0	\$270,423	\$42,436	\$227,986
Lancaster Manor	\$0	\$0	\$0	\$0
Lancaster County Mental Health	\$159,495	\$1,976,491	\$1,627,354	\$508,632
Weed Control	\$102,359	\$192,719	\$210,853	\$84,225
County/City Property Mgmt	\$477,228	\$1,785,225	\$1,785,095	\$477,358
County Property Management	\$53,045	\$401,161	\$351,798	\$102,408
City Building Maintenance Fund	\$291,842	\$154,960	\$156,640	\$290,162
State Fund/Boats	\$102,229	\$221,074	\$288,239	\$35,064
State Funds/Sales Tax	\$3,633,625	\$20,496,189	\$21,126,930	\$3,002,884
License Plate Fee Fund	\$29,732	\$150,900	\$160,050	\$20,582
State Funds/Highway Trust	\$471,677	\$2,984,802	\$3,012,273	\$444,206
State Funds/Drivers License	\$58,506	\$446,444	\$463,267	\$41,683
State Funds/Overloading Fines	\$10,355	\$38,236	\$42,715	\$5,876
State Funds/Recreation Roads	\$42,486	\$223,277	\$233,012	\$32,751
State Funds/Snowmobile Trl 75%	\$0	\$248	\$71	\$177
Lancaster Cty Snowmobile 25%	\$0	\$83	\$24	\$59
Other State Funds	\$118,276	\$643,583	\$673,491	\$88,368
Message Plates	\$20,968	\$111,239	\$114,993	\$17,215
Tire Fees	\$5,857	\$34,082	\$34,762	\$5,177
Donor Education Fund	\$734	\$4,293	\$4,465	\$562
Emergency Med Sys Oper Fund	\$14,162	\$74,426	\$77,671	\$10,917
State Interlock Ignition Permi	\$21,950	\$124,730	\$129,650	\$17,030
Spirit Plates	\$9,356	\$50,063	\$51,871	\$7,548
Specialty Plates	\$90	\$697	\$677	\$110
Motor Vehicle Fees	\$279,712	\$1,579,058	\$1,619,397	\$239,372
State Funds/Titles	\$68,507	\$577,621	\$594,159	\$51,969
DMV Gold Star Fund	\$10	\$40	\$40	\$10
DMV Veterans Cemetery Fund	\$3,123	\$17,711	\$18,444	\$2,389
Highway Trust Specialty Fund	\$24,779	\$136,421	\$139,988	\$21,212
DMV Organizational Plates	\$759	\$5,094	\$4,977	\$876
DMV Special Interest	\$750	\$2,427	\$2,942	\$235
ATV Sales Tax	\$7,296	\$55,794	\$53,795	\$9,295
DMV Sesquicentennial Plate	\$675	\$3,103	\$3,352	\$426
Historical S 150 Fund	\$1,168	\$4,888	\$5,310	\$747
DMV Military Honor Code	\$754	\$4,262	\$4,444	\$572
Resident AIS Stamp	\$1,820	\$6,630	\$4,490	\$3,960
VTRSRM Cash Fund	\$34,396	\$206,678	\$205,914	\$35,160
DMV Mtn Lion	\$906	\$5,494	\$5,434	\$966
G&P Education	\$5,441	\$31,518	\$31,937	\$5,023
DMV Breast Cancer Fund	\$113	\$562	\$585	\$90

DMV Choose Life	\$26	\$118	\$93	\$50
DHHS Choose Life	\$107	\$777	\$635	\$250
DMV Native American	\$0	\$188	\$158	\$30
NCA Native American	\$15	\$725	\$625	\$115
All Schools	\$7,454,494	\$144,070,334	\$130,007,159	\$21,517,669
Fines & Licn School General Fd	\$1,316,963	\$1,256,867	\$2,573,830	\$0
SECC General Fund	\$299,212	\$7,406,749	\$6,726,182	\$979,780
SECC Capital Improvements	\$0	\$0	\$0	\$0
SECC 2012 Capital Improvements	\$84,649	\$2,094,419	\$1,901,918	\$277,150
SECC ADA/Hazard Waste Fund	-\$1	\$8	\$6	\$1
Educational Service Units	\$63,891	\$1,585,372	\$1,439,506	\$209,757
Fire Dist Ashland/General Fd	\$80	\$5,607	\$2,622	\$3,065
Fire Dist Ashland Sinking Fd	\$3	\$192	\$90	\$105
Fire Dist Bennet General Fd	\$650	\$21,442	\$17,698	\$4,394
Fire Dist Bennet Sinking	\$1,314	\$44,363	\$35,789	\$9,888
Fire Dist Ceresco General Fd	\$562	\$19,220	\$16,137	\$3,646
Fire Dist Ceresco Sinking Fd	\$99	\$3,393	\$2,848	\$644
Fire Dist Cortland General Fd	\$72	\$9,049	\$7,078	\$2,044
Fire Dist Cortland Sinking Fd	\$5	\$581	\$452	\$133
Fire Dist Eagle/Alvo General	\$96	\$4,467	\$3,931	\$632
Fire Dist Eagle/Alvo Sinking	\$3	\$153	\$136	\$21
Fire Dist Eagle/Alvo Bond Fd	\$0	\$0	\$0	\$0
FD Eagle/Alvo 2015 Bond Fund	\$72	\$3,304	\$2,957	\$419
Fire Dist Firth General Fund	\$2,100	\$33,011	\$31,328	\$3,784
Fire Dist Firth Sinking Fd	\$847	\$13,624	\$12,638	\$1,833
FD Firth Bond Fund	\$2,535	\$40,230	\$37,815	\$4,950
Fire Dist Greenwood General	\$37	\$960	\$581	\$416
Fire Dist Greenwood Sinking	\$23	\$602	\$364	\$261
Fire Dist Hallam General Fd	\$1,863	\$24,884	\$23,348	\$3,398
Fire Dist Hallam Sinking Fd	\$1,583	\$21,253	\$19,802	\$3,035
Fire Dist Hallam/Bond Fd	\$1,614	\$22,871	\$20,227	\$4,258
Fire Dist Hickman General Fd	\$986	\$48,250	\$41,737	\$7,500
Fire Dist Hickman Sinking Fd	\$284	\$13,159	\$11,997	\$1,446
Fire Dist Hickman Bond Fund	\$284	\$13,591	\$12,005	\$1,870
Fire Dist Highland General Fd	\$131	\$4,089	\$3,444	\$776
Fire Dist Highland Sinking Fd	\$276	\$8,540	\$7,263	\$1,554
Fire Dist Malcolm General Fd	\$2,452	\$74,628	\$65,324	\$11,755
Fire Dist Malcolm Sinking Fd	\$735	\$22,402	\$19,595	\$3,542
Fire Dist Raymond General Fd	\$2,092	\$86,775	\$73,988	\$14,879
Fire Dist Raymond Sinking Fd	\$2,396	\$99,349	\$84,752	\$16,993
Fire Dist Raymond Bond Fund	\$1,377	\$57,159	\$48,695	\$9,841
Fire Dist Seward General Fund	\$141	\$9,267	\$7,749	\$1,658
Fire Dist Seward Sinking Fund	\$44	\$2,743	\$2,257	\$529
Fire Dist Seward 2017 Bond Fd	\$26	\$1,855	\$1,574	\$307
Fire Dist Southeast General Fd	\$1,178	\$36,922	\$31,226	\$6,875
Fire Dist Southeast Sinking Fd	\$572	\$18,613	\$15,173	\$4,013
Fire Dist Southwest General Fd	\$2,804	\$82,046	\$75,083	\$9,767
Fire Dist Southwest Sinking Fd	\$1,014	\$32,947	\$27,232	\$6,729
Fire Dist Southwest Ambulance	\$429	\$13,548	\$11,519	\$2,459
Fire Dist Southwest Bond Fund	\$1,176	\$35,433	\$31,516	\$5,093
Fire Dist Valparaiso General	\$1,054	\$10,744	\$9,429	\$2,370
Fire Dist Valparaiso Bond Fd	\$3,088	\$26,744	\$27,521	\$2,311
Fire Dist Waverly General Fd	\$534	\$20,950	\$17,138	\$4,346
SID #3 Service Fees	\$226,444	\$11,254	\$0	\$237,698
SID #3 Sinking Fund	\$78,158	\$550	\$0	\$78,708
SID #4 Bond Fund	\$12,944	\$91	\$0	\$13,035
SID #5 General Fund	\$130,690	\$23,909	\$14,722	\$139,877
SID #6 General Fund	\$14,222	\$72,577	\$69,681	\$17,118
SID #6 Bond Fund	\$4,317	\$1,546	\$3,175	\$2,689
SID #8 General Fund	\$985	\$0	\$699	\$286
SID #8 Bond Fund	\$9,649	\$68	\$0	\$9,717
Clarendon Hills Road Impr Dist	\$11,938	\$0	\$11,938	\$0
Lower Platte So NRD General	\$133,836	\$3,273,073	\$2,986,463	\$420,447

Lower Platte So NRD Sinking Fd	\$0	\$0	\$0	\$0
Nemaha NRD General Fund	\$1,706	\$68,689	\$59,509	\$10,886
Railroad Trans Dist General Fd	\$14,262,788	\$2,557,043	\$10,560,286	\$6,259,545
County Corrections Facility JPA	\$17,798,779	\$987,178	\$18,430,204	\$355,754
City Corrections Facility JPA	\$26,451,074	\$1,417,265	\$27,111,084	\$757,254
Ag Society General Fund	\$3,814	\$101,681	\$86,664	\$18,831
Ag Society Capital Const Fd	\$2,120	\$46,183	\$48,005	\$298
Ag Society JPA Fund	\$702,797	\$294,574	\$597,273	\$400,098
City Lincoln All Fds General	\$3,419,028	\$39,989,132	\$37,819,844	\$5,588,316
T. I. F. Recoupment Fund	\$108,690	\$4,615,290	\$4,568,096	\$155,884
Bennet All Funds/C&V General	\$6,524	\$107,527	\$105,961	\$8,090
Bennet Sewer Bond Fund	\$1,396	\$28,894	\$28,865	\$1,424
Bennet Water Bond Fund	\$0	\$2,004	\$2,004	\$0
Davey Funds/C&V General Fd	\$520	\$11,000	\$9,724	\$1,796
Davey Funds/C&V Water Fund	\$19,950	\$140	\$0	\$20,090
Davey Funds/C&V Sewer Fund	\$17,125	\$120	\$0	\$17,246
Denton Funds/C&V General Fd	\$740	\$12,606	\$12,172	\$1,174
Firth Funds/C&V General Fund	\$1,771	\$24,000	\$23,523	\$2,248
Firth Funds/C&V Debt Service	\$470	\$7,593	\$7,562	\$501
Hallam C&V General Fd	\$2,264	\$35,543	\$35,552	\$2,254
Hallam C&V Debt Service	\$786	\$15,609	\$15,714	\$681
Hickman C&V General Fd	\$13,769	\$282,485	\$281,058	\$15,195
Hickman Bond Fund	\$6,068	\$193,338	\$192,400	\$7,006
Hickman TIF Fund	\$0	\$16,789	\$16,789	\$0
Malcolm C&V General	\$2,768	\$25,316	\$26,281	\$1,803
Malcolm C&V Various Purp	\$5,017	\$23,732	\$26,078	\$2,672
Panama C&V General Fd	\$2,495	\$27,363	\$27,313	\$2,545
Raymond C&V General Fd	\$556	\$3,102	\$3,435	\$224
Roca C&V General Fd	\$1,033	\$29,109	\$27,108	\$3,034
Sprague C&V General	\$635	\$4,320	\$4,417	\$538
Waverly C&V General	\$18,572	\$347,466	\$324,052	\$41,986
Waverly C&V Debt Service Fd	\$5,885	\$198,056	\$182,717	\$21,224
Waverly Day Comm Park Fd	\$2,245	\$142,384	\$100,243	\$44,385
Holding Funds	\$852,512	\$273,976,944	\$274,198,341	\$631,115
SE Region Hmland Security	\$0	\$88,553	\$88,553	\$0
Lower Platte Weed Mgmt Area	\$0	\$45,984	\$35,554	\$10,430
Extension Board	\$167,600	\$25,108	\$35,286	\$157,422
Building Commission Fund	\$3,286,901	\$6,125,662	\$6,819,856	\$2,592,707

<b>ALL FUNDS</b>	<b>\$143,865,999</b>	<b>\$595,291,113</b>	<b>\$640,593,257</b>	<b>\$98,563,854</b>
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Warrants or orders presented and registered: **NONE**

Unpaid claims of the County certified by the County Clerk as of December 15, 2018 **NONE**

I, Rachel Garver, 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 December 31, 2018 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, January 10, 2019

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Rachel Garver, County Treasurer  
Lancaster County, Nebraska