

**RACHEL GARVER
LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDING JUNE 30, 2019**

FUND TITLE	CASH BALANCE 12/31/2018	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2019
Lancaster County General Fund	\$6,172,605	\$66,098,100	\$57,977,219	\$14,293,486
Workers Compensation Loss	\$303,292	\$506,296	\$726,099	\$83,489
Other Self Insurance	\$3,147,377	\$17,639	\$53,428	\$3,111,588
Employees' Insurance	\$13,140,351	\$7,106,760	\$7,026,193	\$13,220,918
Visitors Improvement Fund	\$2,353,461	\$693,785	\$2,397,155	\$650,090
County Visitors Promotion	\$1,114,725	\$693,785	\$925,000	\$883,509
Rural Library Fund	\$357,757	\$452,765	\$415,205	\$395,316
Engineer Bridge & Road Fund	\$6,856,427	\$3,390,132	\$3,718,710	\$6,527,849
Engineer Highway Fund	\$9,371,508	\$7,746,963	\$4,217,518	\$12,900,953
Veterans' Aid Fund	\$11,758	\$0	\$5,920	\$5,838
Grants Fund	\$3,241,643	\$2,075,587	\$1,712,049	\$3,605,182
Keno Fund	\$3,546,694	\$703,828	\$660,398	\$3,590,124
Economic Development Fund	\$400,223	\$10,994	\$367	\$410,851
Building Fund	\$946,160	\$360,244	\$266,617	\$1,039,787
Lancaster Jail Savings Fund	\$604,028	\$0	\$0	\$604,028
Law Enforcement Equipment Fund	\$227,986	\$31,810	\$2,212	\$257,585
Fleet Management Fund	\$0	\$82,671	\$36,251	\$46,421
County-Wide Sinking Fund	\$0	\$425,000	\$0	\$425,000
Lancaster County Mental Health	\$508,632	\$1,416,454	\$1,651,795	\$273,291
Weed Control	\$84,225	\$182,193	\$171,587	\$94,832
County/City Property Mgmt	\$477,358	\$1,514,314	\$1,690,400	\$301,273
County Property Management	\$102,408	\$398,899	\$373,455	\$127,852
City Building Maintenance Fund	\$290,162	\$154,785	\$151,730	\$293,217
State Fund/General	\$0	\$31	\$31	\$0
State Fund/Boats	\$35,064	\$277,988	\$245,962	\$67,090
State Funds/Sales Tax	\$3,002,884	\$19,836,313	\$19,272,964	\$3,566,233
License Plate Fee Fund	\$20,582	\$153,674	\$147,879	\$26,377
State Funds/Highway Trust	\$444,206	\$3,325,123	\$3,303,982	\$465,347
State Funds/Drivers License	\$41,683	\$387,539	\$379,525	\$49,697
State Funds/Overloading Fines	\$5,876	\$30,753	\$28,673	\$7,956
State Funds/Recreation Roads	\$32,751	\$232,100	\$224,525	\$40,326
State Funds/Snowmobile Trl 75%	\$177	\$132	\$297	\$12
Lancaster Cty Snowmobile 25%	\$59	\$44	\$99	\$4
Other State Funds	\$88,368	\$612,522	\$591,911	\$108,979
Message Plates	\$17,215	\$111,060	\$106,948	\$21,327
Tire Fees	\$5,177	\$35,642	\$34,898	\$5,921
Donor Education Fund	\$562	\$3,690	\$3,612	\$640
Emergency Med Sys Oper Fund	\$10,917	\$77,367	\$74,842	\$13,442
State Interlock Ignition Permi	\$17,030	\$114,275	\$110,690	\$20,615
Spirit Plates	\$7,548	\$51,232	\$49,612	\$9,168
Specialty Plates	\$110	\$620	\$645	\$85
Motor Vehicle Fees	\$239,372	\$1,598,677	\$1,566,030	\$272,019
State Funds/Titles	\$51,969	\$593,834	\$577,505	\$68,298
DMV Gold Star Fund	\$10	\$36	\$36	\$10
DMV Veterans Cemetery Fund	\$2,389	\$18,538	\$17,470	\$3,457
Highway Trust Specialty Fund	\$21,212	\$135,431	\$132,059	\$24,584
DMV Organizational Plates	\$876	\$4,545	\$4,619	\$802
DMV Special Interest	\$235	\$3,116	\$2,677	\$674
ATV Sales Tax	\$9,295	\$86,866	\$78,096	\$18,065
DMV Sesquicentennial Plate	\$426	\$2,790	\$2,657	\$559
Historical S 150 Fund	\$747	\$4,227	\$4,004	\$969
DMV Military Honor Code	\$572	\$4,500	\$4,233	\$839

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FUND TITLE	CASH BALANCE 12/31/2018	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2019
Resident AIS Stamp	\$3,960	\$6,995	\$9,235	\$1,720
VTRSRM Cash Fund	\$35,160	\$195,163	\$196,463	\$33,860
DMV Mtn Lion	\$966	\$5,149	\$5,120	\$995
G&P Education	\$5,023	\$30,062	\$29,137	\$5,948
DMV Breast Cancer Fund	\$90	\$1,202	\$992	\$300
DMV Choose Life	\$50	\$368	\$378	\$40
DHHS Choose Life	\$250	\$2,084	\$2,054	\$280
DMV Native American	\$30	\$343	\$313	\$61
NCA Native American	\$115	\$1,390	\$1,258	\$247
All Schools	\$21,517,669	\$205,628,372	\$218,794,293	\$8,351,748
Fines & Licn School General Fd	\$0	\$1,173,269	\$1,173,269	\$0
SECC General Fund	\$979,780	\$10,661,369	\$11,349,710	\$291,439
SECC 2012 Capital Improvements	\$277,150	\$3,016,682	\$3,211,437	\$82,395
SECC ADA/Hazard Waste Fund	\$1	-\$45	-\$44	\$0
Educational Service Units	\$209,757	\$2,276,281	\$2,423,847	\$62,191
Fire Dist Ashland/General Fd	\$3,065	\$5,788	\$8,772	\$82
Fire Dist Ashland Sinking Fd	\$105	\$198	\$300	\$3
Fire Dist Bennet General Fd	\$4,394	\$30,732	\$34,447	\$679
Fire Dist Bennet Sinking	\$9,888	\$69,259	\$77,614	\$1,533
Fire Dist Ceresco General Fd	\$3,646	\$26,021	\$29,264	\$402
Fire Dist Ceresco Sinking Fd	\$644	\$4,593	\$5,165	\$71
Fire Dist Cortland General Fd	\$2,044	\$9,049	\$10,759	\$334
Fire Dist Cortland Sinking Fd	\$133	\$592	\$703	\$22
Fire Dist Eagle/Alvo General	\$632	\$7,227	\$7,760	\$99
Fire Dist Eagle/Alvo Sinking	\$21	\$234	\$252	\$3
FD Eagle/Alvo 2015 Bond Fund	\$419	\$4,697	\$5,052	\$64
Fire Dist Firth General Fund	\$3,784	\$50,190	\$51,919	\$2,055
Fire Dist Firth Sinking Fd	\$1,833	\$24,438	\$25,267	\$1,004
FD Firth Bond Fund	\$4,950	\$65,823	\$68,073	\$2,700
Fire Dist Greenwood General	\$416	\$1,114	\$1,528	\$2
Fire Dist Greenwood Sinking	\$261	\$698	\$958	\$1
Fire Dist Hallam General Fd	\$3,398	\$35,730	\$38,152	\$976
Fire Dist Hallam Sinking Fd	\$3,035	\$32,114	\$34,270	\$878
Fire Dist Hallam/Bond Fd	\$4,258	\$46,653	\$49,625	\$1,285
Fire Dist Hickman General Fd	\$7,500	\$77,407	\$83,144	\$1,763
Fire Dist Hickman Sinking Fd	\$1,446	\$14,654	\$15,768	\$333
Fire Dist Hickman Bond Fund	\$1,870	\$19,187	\$20,619	\$437
Fire Dist Highland General Fd	\$776	\$5,547	\$6,146	\$178
Fire Dist Highland Sinking Fd	\$1,554	\$11,031	\$12,231	\$354
Fire Dist Malcolm General Fd	\$11,755	\$107,226	\$116,152	\$2,829
Fire Dist Malcolm Sinking Fd	\$3,542	\$32,315	\$35,004	\$853
Fire Dist Raymond General Fd	\$14,879	\$114,449	\$127,107	\$2,220
Fire Dist Raymond Sinking Fd	\$16,993	\$130,680	\$145,137	\$2,535
Fire Dist Raymond Bond Fund	\$9,841	\$75,730	\$84,102	\$1,469
Fire Dist Seward General Fund	\$1,658	\$13,530	\$14,909	\$280
Fire Dist Seward Sinking Fund	\$529	\$4,396	\$4,832	\$93
Fire Dist Seward 2017 Bond Fd	\$307	\$2,440	\$2,699	\$48
Fire Dist Southeast General Fd	\$6,875	\$59,318	\$64,892	\$1,302
Fire Dist Southeast Sinking Fd	\$4,013	\$34,610	\$37,862	\$761
Fire Dist Southwest General Fd	\$9,767	\$94,613	\$101,995	\$2,385
Fire Dist Southwest Sinking Fd	\$6,729	\$65,902	\$70,951	\$1,680
Fire Dist Southwest Ambulance	\$2,459	\$24,031	\$25,878	\$611

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Fire Dist Southwest Bond Fund	\$5,093	\$49,565	\$53,403	\$1,255
Fire Dist Valparaiso General	\$2,370	\$13,998	\$16,128	\$240
Fire Dist Valparaiso Bond Fd	\$2,311	\$13,483	\$15,563	\$231
Fire Dist Waverly General Fd	\$4,346	\$34,454	\$38,235	\$565
SID #3 Service Fees	\$237,698	\$8,977	\$2	\$246,673
SID #3 Sinking Fund	\$78,708	\$883	\$0	\$79,591
SID #4 Bond Fund	\$13,035	\$146	\$0	\$13,182
SID #5 General Fund	\$139,877	\$24,730	\$14,690	\$149,918
SID #6 General Fund	\$17,118	\$6,146	\$4,654	\$18,611
SID #6 Bond Fund	\$2,689	\$1,809	\$27	\$4,470
SID #8 General Fund	\$286	\$1,000	\$1,239	\$48
SID #8 Bond Fund	\$9,717	\$98	\$1,000	\$8,815
Lower Platte So NRD General	\$420,447	\$4,602,690	\$4,896,690	\$126,446
Nemaha NRD General Fund	\$10,886	\$89,046	\$97,998	\$1,934
Railroad Trans Dist General Fd	\$6,259,545	\$3,495,542	\$742,785	\$9,012,302
County Corrections Facility JPA	\$355,754	\$1,132,634	\$393,072	\$1,095,315
City Corrections Facility JPA	\$757,254	\$1,348,142	\$461,791	\$1,643,605
Ag Society General Fund	\$18,831	\$209,400	\$222,534	\$5,696
Ag Society Capital Const Fd	\$298	\$612	\$903	\$7
Ag Society JPA Fund	\$400,098	\$417,946	\$110,004	\$708,040
City Lincoln All Fds General	\$5,588,316	\$52,271,659	\$54,614,681	\$3,245,294
T. I. F. Recoupment Fund	\$155,884	\$5,809,456	\$5,936,425	\$28,915
Bennet All Funds/C&V General	\$8,090	\$170,237	\$171,444	\$6,882
Bennet Sewer Bond Fund	\$1,424	\$42,414	\$42,414	\$1,424
Bennet Water Bond Fund	\$0	\$245	\$245	\$0
Davey Funds/C&V General Fd	\$1,796	\$17,971	\$18,971	\$796
Davey Funds/C&V Water Fund	\$20,090	\$226	\$0	\$20,316
Davey Funds/C&V Sewer Fund	\$17,246	\$194	\$0	\$17,439
Denton Funds/C&V General Fd	\$1,174	\$21,267	\$21,701	\$740
Firth Funds/C&V General Fund	\$2,248	\$38,740	\$39,538	\$1,450
Firth Funds/C&V Debt Service	\$501	\$12,777	\$12,935	\$343
Firth TIF Fund	\$0	\$2,744	\$2,744	\$0
Hallam C&V General Fd	\$2,254	\$49,933	\$50,828	\$1,360
Hallam C&V Debt Service	\$681	\$11,626	\$12,080	\$227
Hickman C&V General Fd	\$15,195	\$351,282	\$348,323	\$18,154
Hickman Bond Fund	\$7,006	\$246,506	\$247,267	\$6,245
Hickman TIF Fund	\$0	\$29,630	\$28,706	\$924
Malcolm C&V General	\$1,803	\$40,381	\$40,589	\$1,595
Malcolm C&V Various Purp	\$2,672	\$10,558	\$13,074	\$155
Malcolm TIF Fund	\$0	\$81	\$81	\$0
Panama C&V General Fd	\$2,545	\$40,328	\$40,321	\$2,552
Raymond C&V General Fd	\$224	\$3,697	\$3,421	\$500
Roca C&V General Fd	\$3,034	\$38,727	\$39,676	\$2,085
Sprague C&V General	\$538	\$6,480	\$6,504	\$514
Waverly C&V General	\$41,986	\$443,988	\$454,316	\$31,657
Waverly C&V Debt Service Fd	\$21,224	\$261,371	\$267,082	\$15,513
Waverly Day Comm Park Fd	\$44,385	\$253,329	\$240,197	\$57,517
SE Region Hmland Security	\$0	\$61,839	\$61,839	\$0
Lower Platte Weed Mgmt Area	\$10,430	\$3,201	\$3,169	\$10,463
Holding Funds	\$631,115	\$375,220,810	\$375,255,974	\$595,950
Extension Board	\$157,422	\$43,478	\$45,734	\$155,166
Building Commission Fund	\$2,592,707	\$6,649,460	\$4,125,436	\$5,116,731

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FUND TITLE	CASH BALANCE 12/31/2018	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2019
ALL FUNDS	\$98,563,854	\$799,672,501	\$798,978,983	\$99,257,372

Warrants or orders presented and registered: None

Unpaid claims of the County certified by the County Clerk as of June 15, 2019 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 June 30, 2019 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, July 23, 2019

Rachel Garver, County Treasurer
Lancaster County, Nebraska