

**RACHEL GARVER  
LANCASTER COUNTY TREASURER  
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR  
THE SIX-MONTH PERIOD ENDING December 31, 2019**

FUND TITLE	CASH BALANCE 7/1/2019	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 12/31/2019
Lancaster County General Fund	\$14,293,486	\$49,845,833	\$57,392,250	\$6,747,069
Workers Compensation Loss	\$83,489	\$767,937	\$526,959	\$324,467
Other Self Insurance	\$3,111,588	\$500,295	\$394,688	\$3,217,196
Employees' Insurance	\$13,220,918	\$7,098,371	\$6,727,941	\$13,591,348
Visitors Improvement Fund	\$650,090	\$1,088,707	\$252,265	\$1,486,532
County Visitors Promotion	\$883,509	\$1,088,707	\$900,000	\$1,072,216
Rural Library Fund	\$395,316	\$341,425	\$415,205	\$321,537
Engineer Bridge & Road Fund	\$6,527,849	\$4,015,728	\$4,871,495	\$5,672,083
Engineer Highway Fund	\$12,900,953	\$9,063,717	\$12,827,420	\$9,137,250
Veterans' Aid Fund	\$5,838	\$10,000	\$1,271	\$14,567
Grants Fund	\$3,605,182	\$2,602,946	\$1,453,883	\$4,754,245
Keno Fund	\$3,590,124	\$672,866	\$1,507,019	\$2,755,971
Economic Development Fund	\$410,851	\$4,695	\$0	\$415,546
Building Fund	\$1,039,787	\$352,332	\$514,352	\$877,767
Lancaster Jail Savings Fund	\$604,028	\$0	\$16,078	\$587,950
Law Enforcement Equipment Fund	\$257,585	\$37,140	\$17,975	\$276,750
Fleet Management Fund	\$46,421	\$5,281	\$7,302	\$44,400
County-Wide Sinking Fund	\$425,000	\$0	\$0	\$425,000
Lancaster County Mental Health	\$273,291	\$2,197,811	\$1,730,055	\$741,047
Weed Control	\$94,832	\$219,800	\$253,490	\$61,141
County/City Property Mgmt	\$301,273	\$1,894,586	\$1,721,832	\$474,027
County Property Management	\$127,852	\$411,949	\$355,362	\$184,439
City Building Maintenance Fund	\$293,217	\$154,785	\$288,806	\$159,197
State Fund/General	\$0	\$2,538,631	\$1,458,994	\$1,079,637
State Fund/Boats	\$67,090	\$144,555	\$206,345	\$5,300
State Funds/Sales Tax	\$3,566,233	\$22,534,149	\$22,336,970	\$3,763,411
License Plate Fee Fund	\$26,377	\$97,049	\$123,426	\$0
State Funds/Highway Trust	\$465,347	\$1,869,404	\$2,334,751	\$0
State Funds/Drivers License	\$49,697	\$360,852	\$371,527	\$39,022
State Funds/Overloading Fines	\$7,956	\$44,709	\$46,758	\$5,907
State Funds/Recreation Roads	\$40,326	\$140,769	\$181,095	\$0
State Funds/Snowmobile Trl 75%	\$12	\$83	\$94	\$0
Lancaster Cty Snowmobile 25%	\$4	\$28	\$32	\$0
Other State Funds	\$108,979	\$468,879	\$536,273	\$41,585
Message Plates	\$21,328	\$69,635	\$90,963	\$0
Tire Fees	\$5,921	\$37,566	\$36,999	\$6,488
Donor Education Fund	\$640	\$3,293	\$3,464	\$469
Emergency Med Sys Oper Fund	\$13,442	\$46,923	\$60,365	\$0
State Interlock Ignition Permi	\$20,615	\$177,828	\$171,595	\$26,848
Spirit Plates	\$9,168	\$30,572	\$39,739	\$0
Specialty Plates	\$85	\$388	\$473	\$0
Motor Vehicle Fees	\$272,019	\$1,000,714	\$1,272,733	\$0
State Funds/Titles	\$68,299	\$387,556	\$455,855	\$0
DMV Gold Star Fund	\$10	\$20	\$30	\$0
DMV Veterans Cemetery Fund	\$3,457	\$13,192	\$16,649	\$0
Highway Trust Specialty Fund	\$24,584	\$84,144	\$108,728	\$0
DMV Organizational Plates	\$802	\$3,215	\$4,018	\$0
DMV Special Interest	\$675	\$1,794	\$2,469	\$0
ATV Sales Tax	\$18,065	\$73,156	\$78,443	\$12,778
DMV Sesquicentennial Plate	\$559	\$1,645	\$2,204	\$0
Historical S 150 Fund	\$969	\$2,648	\$3,617	\$0
DMV Military Honor Code	\$839	\$3,255	\$4,094	\$0

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FUND TITLE	CASH BALANCE 7/1/2019	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 12/31/2019
Resident AIS Stamp	\$1,720	\$2,405	\$4,125	\$0
VTRSRM Cash Fund	\$33,860	\$127,208	\$161,068	\$0
DMV Mtn Lion	\$995	\$3,207	\$4,202	\$0
G&P Education	\$5,948	\$19,219	\$25,167	\$0
DMV Breast Cancer Fund	\$300	\$1,178	\$1,478	\$0
DMV Choose Life	\$40	\$178	\$218	\$0
DHHS Choose Life	\$280	\$1,207	\$1,487	\$0
DMV Native American	\$61	\$350	\$411	\$0
NCA Native American	\$248	\$1,275	\$1,523	\$0
All Schools	\$8,351,748	\$152,598,471	\$143,504,620	\$17,445,599
Fines & Licn School General Fd	\$0	\$1,126,988	\$1,126,988	\$0
SECC General Fund	\$291,439	\$8,064,103	\$7,450,739	\$904,803
SECC 2012 Capital Improvements	\$82,395	\$2,269,863	\$2,107,540	\$244,719
SECC ADA/Hazard Waste Fund	\$0	\$8	\$4	\$4
Educational Service Units	\$62,191	\$1,714,854	\$1,590,186	\$186,859
Fire Dist Ashland/General Fd	\$82	\$4,906	\$3,254	\$1,734
Fire Dist Ashland Sinking Fd	\$3	\$168	\$111	\$59
Fire Dist Bennet General Fd	\$679	\$22,599	\$20,037	\$3,241
Fire Dist Bennet Sinking	\$1,533	\$50,111	\$45,221	\$6,423
Fire Dist Ceresco General Fd	\$402	\$20,260	\$16,248	\$4,414
Fire Dist Ceresco Sinking Fd	\$71	\$3,576	\$2,868	\$779
Fire Dist Cortland General Fd	\$334	\$9,267	\$7,569	\$2,031
Fire Dist Cortland Sinking Fd	\$22	\$612	\$495	\$139
Fire Dist Cortland Bond Fund	\$0	\$548	\$11	\$537
Fire Dist Eagle/Alvo General	\$99	\$5,577	\$5,019	\$658
Fire Dist Eagle/Alvo Sinking	\$3	\$181	\$163	\$21
FD Eagle/Alvo 2015 Bond Fund	\$64	\$3,602	\$3,251	\$415
Fire Dist Firth General Fund	\$2,055	\$36,652	\$33,431	\$5,276
Fire Dist Firth Sinking Fd	\$1,004	\$16,714	\$16,309	\$1,409
FD Firth Bond Fund	\$2,700	\$46,787	\$43,885	\$5,602
Fire Dist Greenwood General	\$2	\$826	\$588	\$240
Fire Dist Greenwood Sinking	\$1	\$518	\$369	\$150
Fire Dist Hallam General Fd	\$976	\$26,249	\$23,215	\$4,010
Fire Dist Hallam Sinking Fd	\$878	\$23,909	\$20,899	\$3,888
Fire Dist Hallam/Bond Fd	\$1,285	\$34,557	\$30,565	\$5,277
Fire Dist Hickman General Fd	\$1,763	\$57,861	\$52,015	\$7,609
Fire Dist Hickman Sinking Fd	\$333	\$10,975	\$9,827	\$1,480
Fire Dist Hickman Bond Fund	\$437	\$28,110	\$13,159	\$15,387
Fire Dist Highland General Fd	\$178	\$4,335	\$3,731	\$782
Fire Dist Highland Sinking Fd	\$354	\$7,351	\$7,384	\$321
Fire Dist Malcolm General Fd	\$2,829	\$78,500	\$70,717	\$10,611
Fire Dist Malcolm Sinking Fd	\$853	\$23,670	\$21,316	\$3,207
Fire Dist Raymond General Fd	\$2,220	\$86,190	\$76,921	\$11,489
Fire Dist Raymond Sinking Fd	\$2,535	\$99,116	\$87,834	\$13,817
Fire Dist Raymond Bond Fund	\$1,469	\$56,844	\$50,893	\$7,420
Fire Dist Seward General Fund	\$280	\$10,206	\$8,902	\$1,583
Fire Dist Seward Sinking Fund	\$94	\$3,279	\$2,869	\$503
Fire Dist Seward 2017 Bond Fd	\$48	\$1,874	\$1,630	\$292
Fire Dist Southeast General Fd	\$1,302	\$44,832	\$40,767	\$5,367
Fire Dist Southeast Sinking Fd	\$761	\$26,484	\$23,833	\$3,412
Fire Dist Southwest General Fd	\$2,385	\$72,085	\$64,594	\$9,877
Fire Dist Southwest Sinking Fd	\$1,680	\$50,559	\$45,455	\$6,784

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Fire Dist Southwest Ambulance	\$611	\$19,305	\$16,563	\$3,353
Fire Dist Southwest Bond Fund	\$1,255	\$38,041	\$33,986	\$5,310
Fire Dist Valparaiso General	\$240	\$10,070	\$8,547	\$1,763
Fire Dist Valparaiso Bond Fd	\$231	\$9,726	\$8,233	\$1,724
Fire Dist Waverly General Fd	\$565	\$21,397	\$17,874	\$4,088
SID #3 Service Fees	\$246,673	\$7,902	\$9,850	\$244,725
SID #3 Sinking Fund	\$79,591	\$910	\$0	\$80,501
SID #4 Bond Fund	\$13,182	\$151	\$0	\$13,332
SID #5 General Fund	\$149,918	\$23,770	\$9,657	\$164,031
SID #6 General Fund	\$18,611	\$4,695	\$2,176	\$21,130
SID #6 Bond Fund	\$4,470	\$1,372	\$3,171	\$2,671
SID #8 General Fund	\$48	\$0	\$0	\$48
SID #8 Bond Fund	\$8,815	\$182	-\$2	\$8,999
Hidden Valley Acr Rd Impr Dist	\$0	\$449,000	\$392,834	\$56,166
Lower Platte So NRD General	\$126,446	\$3,463,505	\$3,218,574	\$371,377
Nemaha NRD General Fund	\$1,934	\$68,136	\$60,485	\$9,585
Railroad Trans Dist General Fd	\$9,012,302	\$2,520,967	\$957,127	\$10,576,143
County Corrections FacilityJPA	\$1,095,315	\$853,942	\$1,636,319	\$312,938
City Corrections Facility JPA	\$1,643,605	\$1,016,081	\$1,921,008	\$738,678
Ag Society General Fund	\$5,696	\$152,312	\$146,898	\$11,110
Ag Society Capital Const Fd	\$7	\$5,480	\$113	\$5,374
Ag Society JPA Fund	\$708,040	\$314,295	\$600,066	\$422,269
City Lincoln All Fds General	\$3,245,294	\$42,421,073	\$40,604,299	\$5,062,068
T. I. F. Recoupment Fund	\$28,915	\$5,076,510	\$4,907,046	\$198,379
City Lincoln General Fund	\$0	\$252	\$252	\$0
City Lincoln Library Fund	\$0	\$55	\$55	\$0
City Lincoln Bond & Int Redemp	\$0	\$42	\$42	\$0
City Lincoln Social Security	\$0	\$19	\$19	\$0
City Lincoln Police/Fire Pensi	\$0	\$49	\$49	\$0
Bennet All Funds/C&V General	\$6,882	\$123,010	\$122,187	\$7,705
Bennet Sewer Bond Fund	\$1,424	\$28,837	\$28,980	\$1,280
Davey Funds/C&V General Fd	\$796	\$10,887	\$10,229	\$1,454
Davey Funds/C&V Water Fund	\$20,316	\$232	\$0	\$20,548
Davey Funds/C&V Sewer Fund	\$17,439	\$199	\$0	\$17,639
Denton Funds/C&V General Fd	\$739	\$12,912	\$12,874	\$777
Firth Funds/C&V General Fund	\$1,450	\$29,093	\$26,351	\$4,192
Firth Funds/C&V Debt Service	\$343	\$8,823	\$8,085	\$1,082
Firth TIF Fund	\$0	\$2,508	\$2,508	\$0
Hallam C&V General Fd	\$1,360	\$34,958	\$34,451	\$1,867
Hallam C&V Debt Service	\$227	\$7,344	\$7,520	\$51
Hickman C&V General Fd	\$18,154	\$314,462	\$307,708	\$24,908
Hickman Bond Fund	\$6,245	\$197,984	\$193,550	\$10,679
Hickman TIF Fund	\$924	\$25,677	\$26,601	\$0
Malcolm C&V General	\$1,595	\$30,624	\$30,847	\$1,371
Malcolm C&V Various Purp	\$155	\$14,306	\$11,498	\$2,963
Panama C&V General Fd	\$2,552	\$28,190	\$28,936	\$1,805
Panama Water Fund	\$0	\$2,343	\$0	\$2,343
Raymond C&V General Fd	\$500	\$3,764	\$3,751	\$513
Roca C&V General Fd	\$2,085	\$28,936	\$28,088	\$2,933
Sprague C&V General	\$514	\$5,309	\$5,560	\$263
Waverly C&V General	\$31,657	\$328,656	\$336,095	\$24,219
Waverly C&V Debt Service Fd	\$15,513	\$181,187	\$185,514	\$11,185

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Waverly TIF Day Comm Park Fd	\$57,517	\$110,904	\$166,128	\$2,293
SE Region Hmland Security	\$0	\$591	\$591	\$0
Lower Platte Weed Mgmt Area	\$10,463	\$62,904	\$43,319	\$30,047
Holding Funds	\$595,950	\$295,204,207	\$294,657,080	\$1,143,077
Extension Board	\$155,166	\$32,371	\$29,971	\$157,566
Building Commission Fund	\$5,116,731	\$6,185,331	\$6,937,005	\$4,365,056
<b>ALL FUNDS</b>	<b>\$99,257,372</b>	<b>\$638,907,753</b>	<b>\$636,760,126</b>	<b>\$101,404,999</b>

Warrants or orders presented and registered: None

Unpaid claims of the County certified by the County Clerk as of December 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 December 31, 2019 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, January 21, 2020

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Rachel Garver, County Treasurer  
Lancaster County, Nebraska