

**RACHEL GARVER
LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDING JUNE 30, 2020**

FUND TITLE	CASH BALANCE 12/31/2020	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2020
Lancaster County General Fund	\$ 6,747,069	\$ 70,245,200	\$ 61,151,260	\$ 15,841,009
Workers Compensation Loss	324,467	301,079	460,283	165,263
Other Self Insurance	3,217,196	17,950	49,359	3,185,787
Employees' Insurance	13,591,348	7,320,328	6,124,539	14,787,137
Visitors Improvement Fund	1,486,532	631,306	1,549,540	568,299
County Visitors Promotion	1,072,216	631,306	700,000	1,003,522
Rural Library Fund	321,537	550,922	857,063	15,395
Engineer Bridge & Road Fund	5,672,083	5,127,483	4,745,572	6,053,993
Engineer Highway Fund	9,137,250	8,059,214	7,972,140	9,224,324
Veterans' Aid Fund	14,567	0	2,069	12,498
Grants Fund	4,754,245	3,366,090	2,343,235	5,777,100
Keno Fund	2,755,971	582,430	1,081,428	2,256,973
Economic Development Fund	415,546	3,797	0	419,344
Building Fund	877,767	470,744	452,534	895,977
Lancaster Jail Savings Fund	587,950	0	0	587,950
Law Enforcement Equipment Fund	276,750	25,400	5,100	297,050
Fleet Management Fund	44,400	2,412	37,410	9,402
County-Wide Sinking Fund	425,000	420,344	35,139	810,205
Lancaster County Mental Health	741,047	1,377,209	1,681,733	436,522
Weed Control	61,141	196,998	175,822	82,318
County/City Property Mgmt	474,027	1,799,037	1,831,739	441,325
County Property Management	184,439	408,061	300,544	291,956
City Building Maintenance Fund	159,197	154,900	142,456	171,641
State Fund/General	1,079,637	5,969,689	5,815,118	1,234,207
State Fund/Boats	5,300	186,489	192,155	(366)
State Funds/Sales Tax	3,763,411	17,421,846	15,932,597	5,252,660
State Funds/Drivers License	39,022	166,236	185,956	19,302
State Funds/Overloading Fines	5,907	42,168	43,781	4,294
Other State Funds	41,585	130,632	151,120	21,096
Tire Fees	6,488	28,938	27,598	7,828
Donor Education Fund	469	1,597	1,804	262
State Interlock Ignition Permi	26,848	83,821	96,838	13,831
ATV Sales Tax	12,778	50,243	46,464	16,557
All Schools	17,445,599	223,061,823	230,888,409	9,619,013
Fines & Licn School General Fd	0	1,195,872	1,194,847	1,025
SECC General Fund	904,803	12,289,196	12,769,217	424,782
SECC 2012 Capital Improvements	244,719	3,337,041	3,466,494	115,266
SECC ADA/Hazard Waste Fund	4	0	4	0
Educational Service Units	186,859	2,518,323	2,618,280	86,902
Fire Dist Ashland/General Fd	1,734	6,557	8,222	69
Fire Dist Ashland Sinking Fd	59	226	283	2
Fire Dist Bennet General Fd	3,241	38,577	40,693	1,126
Fire Dist Bennet Sinking	6,423	77,865	82,020	2,268
Fire Dist Ceresco General Fd	4,414	26,465	30,438	442
Fire Dist Ceresco Sinking Fd	779	4,671	5,373	78
Fire Dist Cortland General Fd	2,031	9,205	11,054	182
Fire Dist Cortland Sinking Fd	139	642	766	15
Fire Dist Cortland Bond Fund	537	2,927	3,407	57
Fire Dist Eagle/Alvo General	658	8,118	8,186	590
Fire Dist Eagle/Alvo Sinking	21	263	265	19
FD Eagle/Alvo 2015 Bond Fund	415	5,086	5,132	369
Fire Dist Firth General Fund	5,276	62,041	64,449	2,869

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Fire Dist Firth Sinking Fd	1,409	16,015	16,696	729
FD Firth Bond Fund	5,602	65,013	67,621	2,994
Fire Dist Greenwood General	240	1,165	1,404	1
Fire Dist Greenwood Sinking	150	730	880	1
Fire Dist Hallam General Fd	4,010	36,111	38,978	1,143
Fire Dist Hallam Sinking Fd	3,888	35,440	38,204	1,124
Fire Dist Hallam/Bond Fd	5,277	47,546	51,318	1,505
Fire Dist Hickman General Fd	7,609	84,555	89,848	2,316
Fire Dist Hickman Sinking Fd	1,480	16,490	17,519	451
Fire Dist Hickman Bond Fund	15,387	184,067	194,222	5,232
Fire Dist Highland General Fd	782	6,249	6,847	184
Fire Dist Highland Sinking Fd	321	356	677	0
Fire Dist Malcolm General Fd	10,611	116,162	123,573	3,199
Fire Dist Malcolm Sinking Fd	3,207	35,139	37,379	968
Fire Dist Raymond General Fd	11,489	123,488	130,367	4,611
Fire Dist Raymond Sinking Fd	13,817	149,781	157,995	5,603
Fire Dist Raymond Bond Fund	7,420	79,535	83,988	2,967
Fire Dist Seward General Fund	1,583	15,673	16,825	431
Fire Dist Seward Sinking Fund	503	4,970	5,334	139
Fire Dist Seward 2017 Bond Fd	292	2,895	3,109	77
Fire Dist Southeast General Fd	5,367	60,101	63,794	1,674
Fire Dist Southeast Sinking Fd	3,412	38,132	40,481	1,064
Fire Dist Southwest General Fd	9,877	94,009	100,812	3,074
Fire Dist Southwest Sinking Fd	6,784	65,256	69,907	2,133
Fire Dist Southwest Ambulance	3,353	33,305	35,563	1,095
Fire Dist Southwest Bond Fund	5,310	50,455	54,115	1,650
Fire Dist Valparaiso General	1,763	14,728	15,985	507
Fire Dist Valparaiso Bond Fd	1,724	14,468	15,693	498
Fire Dist Waverly General Fd	4,088	34,781	38,416	453
SID #3 Service Fees	244,725	16,978	0	261,702
SID #3 Sinking Fund	80,501	736	0	81,236
SID #4 Bond Fund	13,332	122	0	13,454
SID #5 General Fund	164,031	24,468	22,469	166,030
SID #6 General Fund	21,130	3,800	8,947	15,983
SID #6 Bond Fund	2,671	1,982	30	4,623
SID #8 General Fund	48	1,000	350	698
SID #8 Bond Fund	8,999	73	1,002	8,070
Hidden Valley Acr Rd Impr Dist	56,166	0	56,166	0
Lower Platte So NRD General	371,377	5,043,546	5,240,393	174,530
Nemaha NRD General Fund	9,585	97,264	103,813	3,035
Railroad Trans Dist General Fd	10,576,143	2,534,243	2,244,853	10,865,533
County Corrections FacilityJPA	312,938	1,172,535	368,610	1,116,863
City Corrections Facility JPA	738,678	1,274,562	430,952	1,582,288
Ag Society General Fund	11,110	146,182	152,339	4,953
Ag Society Capital Const Fd	5,374	79,265	81,871	2,767
Ag Society JPA Fund	422,269	417,297	107,898	731,667
City Lincoln All Fds General	5,062,068	56,303,252	57,242,810	4,122,510
T. I. F. Recoupment Fund	198,379	6,767,499	6,983,214	(17,336)
Bennet All Funds/C&V General	7,705	167,873	167,868	7,710
Bennet Sewer Bond Fund	1,280	41,459	41,324	1,415
Bennet Water Bond Fund	0	197	197	0
Davey Funds/C&V General Fd	1,454	19,373	20,498	329

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Davey Funds/C&V Water Fund	20,548	188	0	20,735
Davey Funds/C&V Sewer Fund	17,639	161	0	17,800
Denton Funds/C&V General Fd	777	25,199	24,652	1,324
Firth Funds/C&V General Fund	4,192	42,461	43,616	3,037
Firth Funds/C&V Debt Service	1,082	12,571	13,158	495
Firth TIF Fund	0	28,598	28,598	0
Hallam C&V General Fd	1,867	56,407	57,160	1,114
Hallam C&V Debt Service	51	563	614	0
Hallam TIF-Louis Carl Redev P1	0	4,951	4,951	0
Hickman C&V General Fd	24,908	460,220	463,193	21,935
Hickman Bond Fund	10,679	245,065	247,837	7,907
Hickman TIF Fund	0	29,913	29,913	0
Malcolm C&V General	1,371	30,986	30,019	2,338
Malcolm C&V Various Purp	2,963	28,835	30,792	1,006
Panama C&V General Fd	1,805	42,144	41,888	2,061
Panama Water Fund	2,343	0	2,343	0
Raymond C&V General Fd	513	3,481	3,325	670
Roca C&V General Fd	2,933	41,123	42,227	1,829
Sprague C&V General	263	7,680	7,430	513
Waverly C&V General	24,219	390,118	391,355	22,982
Waverly C&V Debt Service Fd	11,185	355,705	353,906	12,985
Waverly TIF Day Comm Park Fd	2,293	236,422	231,359	7,355
SE Region Hmland Security	0	448	448	0
Lower Platte Weed Mgmt Area	30,047	30,414	24,405	36,057
Holding Funds	1,143,077	404,408,527	404,438,383	1,113,221
Extension Board	157,566	42,182	43,603	156,145
Building Commission Fund	4,365,056	6,905,691	4,855,662	6,415,085

ALL FUNDS	\$101,404,999	\$857,389,139	\$851,593,928	\$107,200,210
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Warrants or orders presented and registered: None

Unpaid claims of the County certified by the County Clerk as of June 15, 2020 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, 2020 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, July 20, 2020

Rachel Garver, County Treasurer
Lancaster County, Nebraska