

**RACHEL GARVER  
LANCASTER COUNTY TREASURER  
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR  
THE SIX-MONTH PERIOD ENDING December 31, 2020**

FUND TITLE	CASH BALANCE 7/1/2020	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 12/31/2020
Lancaster County General Fund	\$15,841,009	\$54,993,491	\$57,864,574	\$12,969,925
Workers Compensation Loss	\$165,263	\$813,234	\$573,641	\$404,856
Other Self Insurance	\$3,185,787	\$466,287	\$384,665	\$3,267,409
Employees' Insurance	\$14,787,137	\$7,382,785	\$6,997,209	\$15,172,713
Visitors Improvement Fund	\$568,299	\$507,914	\$424,138	\$652,075
County Visitors Promotion	\$1,003,522	\$507,914	\$646,420	\$865,017
Rural Library Fund	\$15,395	\$399,516	\$0	\$414,911
Engineer Bridge & Road Fund	\$6,053,993	\$2,588,970	\$5,870,128	\$2,772,834
Engineer Highway Fund	\$9,224,324	\$9,501,187	\$9,299,032	\$9,426,478
Veterans' Aid Fund	\$12,498	\$5,000	\$343	\$17,155
Grants Fund	\$5,777,100	\$9,637,891	\$2,514,629	\$12,900,362
Keno Fund	\$2,256,973	\$715,664	\$29,122	\$2,943,516
Economic Development Fund	\$419,344	\$5,720	\$0	\$425,063
Building Fund	\$895,977	\$277,355	\$86,308	\$1,087,023
Lancaster Jail Savings Fund	\$587,950	\$0	\$33,010	\$554,940
Law Enforcement Equipment Fund	\$297,050	\$30,449	\$8,185	\$319,314
Fleet Management Fund	\$9,402	\$660	\$1,969	\$8,093
County-Wide Sinking Fund	\$810,205	\$101,567	\$8,939	\$902,833
Lancaster County Mental Health	\$436,522	\$1,809,839	\$1,794,455	\$451,906
Weed Control	\$82,318	\$208,906	\$245,574	\$45,650
County/City Property Mgmt	\$441,325	\$1,890,854	\$1,905,662	\$426,517
County Property Management	\$291,956	\$402,425	\$339,685	\$354,696
City Building Maintenance Fund	\$171,641	\$77,393	\$147,604	\$101,429
State Fund/General	\$1,234,207	\$6,866,678	\$6,987,293	\$1,113,592
State Fund/Boats	-\$366	\$283,783	\$274,054	\$9,363
State Funds/Sales Tax	\$5,252,660	\$28,471,697	\$29,825,417	\$3,898,940
State Funds/Drivers License	\$19,302	\$237,611	\$230,372	\$26,541
State Funds/Overloading Fines	\$4,294	\$23,549	\$23,550	\$4,293
Other State Funds	\$21,096	\$190,837	\$182,436	\$29,496
Tire Fees	\$7,828	\$47,470	\$48,392	\$6,906
Donor Education Fund	\$262	\$2,503	\$1,962	\$803
State Interlock Ignition Permi	\$13,831	\$127,771	\$121,422	\$20,180
ATV Sales Tax	\$16,557	\$130,136	\$122,316	\$24,377
All Schools	\$9,619,013	\$164,573,262	\$152,635,311	\$21,556,965
Fines & Licn School General Fd	\$1,025	\$954,994	\$956,019	\$0
SECC General Fund	\$424,782	\$9,066,015	\$8,331,159	\$1,159,639
SECC 2012 Capital Improvements	\$115,266	\$2,460,115	\$2,260,729	\$314,652
Educational Service Units	\$86,902	\$1,856,412	\$1,705,283	\$238,031
Fire Dist Ashland/General Fd	\$69	\$4,810	\$3,121	\$1,758
Fire Dist Ashland Sinking Fd	\$2	\$164	\$107	\$60
Fire Dist Bennet General Fd	\$1,126	\$29,026	\$23,534	\$6,618
Fire Dist Bennet Sinking	\$2,268	\$54,170	\$47,393	\$9,045
Fire Dist Ceresco General Fd	\$442	\$20,268	\$16,347	\$4,363
Fire Dist Ceresco Sinking Fd	\$78	\$3,578	\$2,886	\$770
Fire Dist Cortland General Fd	\$182	\$8,962	\$7,066	\$2,079
Fire Dist Cortland Sinking Fd	\$15	\$630	\$491	\$153
Fire Dist Cortland Bond Fund	\$57	\$2,901	\$2,276	\$681
Fire Dist Eagle/Alvo General	\$590	\$5,436	\$5,437	\$589
Fire Dist Eagle/Alvo Sinking	\$19	\$176	\$176	\$19
FD Eagle/Alvo 2015 Bond Fund	\$369	\$4,059	\$3,416	\$1,013
Fire Dist Firth General Fund	\$2,869	\$47,135	\$41,542	\$8,462
Fire Dist Firth Sinking Fd	\$729	\$9,856	\$10,568	\$18

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FD Firth Bond Fund	\$2,994	\$46,866	\$43,340	\$6,521
Fire Dist Greenwood General	\$1	\$1,163	\$614	\$551
Fire Dist Greenwood Sinking	\$1	\$378	\$378	\$1
Fire Dist Hallam General Fd	\$1,143	\$26,425	\$22,050	\$5,518
Fire Dist Hallam Sinking Fd	\$1,124	\$26,325	\$21,688	\$5,761
Fire Dist Hallam/Bond Fd	\$1,505	\$34,788	\$29,028	\$7,265
Fire Dist Hickman General Fd	\$2,316	\$62,807	\$55,236	\$9,887
Fire Dist Hickman Sinking Fd	\$451	\$12,258	\$10,779	\$1,930
Fire Dist Hickman Bond Fund	\$5,232	\$132,321	\$123,082	\$14,471
Fire Dist Highland General Fd	\$184	\$5,058	\$4,231	\$1,010
Fire Dist Highland Sinking Fd	\$0	\$2,584	\$52	\$2,533
Fire Dist Malcolm General Fd	\$3,199	\$81,922	\$75,134	\$9,988
Fire Dist Malcolm Sinking Fd	\$968	\$24,829	\$22,731	\$3,066
Fire Dist Raymond General Fd	\$4,611	\$90,451	\$77,531	\$17,531
Fire Dist Raymond Sinking Fd	\$5,603	\$109,633	\$94,217	\$21,019
Fire Dist Raymond Bond Fund	\$2,967	\$58,278	\$49,891	\$11,354
Fire Dist Seward General Fund	\$431	\$11,293	\$9,646	\$2,078
Fire Dist Seward Sinking Fund	\$139	\$3,580	\$3,057	\$662
Fire Dist Seward 2017 Bond Fd	\$77	\$2,073	\$1,783	\$368
Fire Dist Southeast General Fd	\$1,674	\$42,036	\$36,286	\$7,424
Fire Dist Southeast Sinking Fd	\$1,064	\$26,516	\$23,067	\$4,513
Fire Dist Southwest General Fd	\$3,074	\$69,847	\$63,053	\$9,868
Fire Dist Southwest Sinking Fd	\$2,133	\$48,569	\$43,757	\$6,944
Fire Dist Southwest Ambulance	\$1,095	\$24,950	\$22,457	\$3,587
Fire Dist Southwest Bond Fund	\$1,650	\$32,705	\$33,758	\$597
Fire Dist Valparaiso General	\$507	\$12,221	\$9,976	\$2,752
Fire Dist Valparaiso Bond Fd	\$498	\$13,492	\$9,833	\$4,157
Fire Dist Waverly General Fd	\$453	\$22,956	\$18,105	\$5,303
SID #3 Service Fees	\$261,702	\$3,444	\$20,306	\$244,841
SID #3 Sinking Fund	\$81,236	\$1,108	\$0	\$82,344
SID #4 Bond Fund	\$13,454	\$184	\$0	\$13,638
SID #5 General Fund	\$166,030	\$25,195	\$64,591	\$126,635
SID #6 General Fund	\$15,983	\$2,787	\$48	\$18,721
SID #6 Bond Fund	\$4,623	\$1,379	\$3,171	\$2,831
SID #8 General Fund	\$698	\$0	\$442	\$256
SID #8 Bond Fund	\$8,070	\$110	\$0	\$8,180
Lower Platte So NRD General	\$174,530	\$3,704,934	\$3,419,036	\$460,428
Nemaha NRD General Fund	\$3,035	\$71,887	\$63,384	\$11,538
Railroad Trans Dist General Fd	\$10,865,533	\$2,064,236	\$736,830	\$12,192,939
County Corrections Facility JPA	\$1,116,863	\$863,495	\$1,662,332	\$318,026
City Corrections Facility JPA	\$1,582,288	\$932,310	\$1,949,840	\$564,758
Ag Society General Fund	\$4,953	\$107,238	\$98,178	\$14,013
Ag Society Capital Const Fd	\$2,767	\$59,462	\$54,660	\$7,569
Ag Society JPA Fund	\$731,667	\$306,983	\$601,670	\$436,980
City Lincoln All Fds General	\$4,122,510	\$46,262,792	\$44,379,947	\$6,005,354
T. I. F. Recoupment Fund	-\$17,336	\$5,339,036	\$4,956,476	\$365,224
Bennet All Funds/C&V General	\$7,710	\$126,871	\$124,565	\$10,016
Bennet Sewer Bond Fund	\$1,415	\$29,561	\$29,090	\$1,885
Davey Funds/C&V General Fd	\$329	\$13,101	\$11,822	\$1,608
Davey Funds/C&V Water Fund	\$20,735	\$283	\$0	\$21,018
Davey Funds/C&V Sewer Fund	\$17,800	\$243	\$0	\$18,043
Denton Funds/C&V General Fd	\$1,324	\$17,954	\$17,749	\$1,529

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Firth Funds/C&V General Fund	\$3,037	\$31,267	\$29,924	\$4,380
Firth Funds/C&V Debt Service	\$495	\$9,764	\$7,890	\$2,369
Firth TIF Fund	\$0	\$23,202	\$23,202	\$0
Hallam C&V General Fd	\$1,114	\$43,601	\$40,914	\$3,802
Hallam TIF-Louis Carl Redev P1	\$0	\$8,400	\$474	\$7,926
Hickman C&V General Fd	\$21,935	\$365,589	\$358,907	\$28,618
Hickman Bond Fund	\$7,907	\$174,777	\$171,758	\$10,926
Hickman TIF Fund	\$0	\$27,335	\$27,335	\$0
Malcolm C&V General	\$2,338	\$24,206	\$23,160	\$3,384
Malcolm C&V Various Purp	\$1,006	\$23,071	\$21,022	\$3,055
Panama C&V General Fd	\$2,061	\$31,036	\$30,766	\$2,332
Raymond C&V General Fd	\$670	\$3,666	\$3,603	\$733
Roca C&V General Fd	\$1,829	\$32,099	\$30,456	\$3,472
Sprague C&V General	\$513	\$6,447	\$6,485	\$475
Waverly C&V General	\$22,982	\$308,574	\$305,167	\$26,389
Waverly C&V Debt Service Fd	\$12,985	\$251,086	\$247,054	\$17,018
Waverly TIF Day Comm Park Fd	\$7,355	\$190,813	\$195,129	\$3,038
Lower Platte Weed Mgmt Area	\$36,057	\$81,819	\$81,515	\$36,361
<b>Holding Funds *</b>	<b>\$836,080</b>	<b>\$325,568,796</b>	<b>\$325,272,556</b>	<b>\$1,132,320</b>
Extension Board	\$156,145	\$15,043	\$17,189	\$153,999
Building Commission Fund	\$6,415,085	\$6,433,188	\$7,274,712	\$5,573,561
<b>ALL FUNDS</b>	<b>\$106,923,069</b>	<b>\$702,423,718</b>	<b>\$686,313,479</b>	<b>\$123,033,308</b>

Warrants or orders presented and registered

None

Unpaid claims of the County certified by the County Clerk as of December 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 December 31, 2020 and that the amounts enumerated are correct to the best of my knowledge and belief.

\* **Beginning balance restated due to reporting difference in new motor vehicle system.**

Dated at Lincoln, Nebraska, January 25, 2021

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Rachel Garver, County Treasurer  
Lancaster County, Nebraska