

LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDED JUNE 30, 2021

FUND TITLE	CASH BALANCE 12/31/2020	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2021
Lancaster County General Fund	\$ 12,969,925	\$ 72,131,620	\$ 62,411,934	\$ 22,689,612
Workers Compensation Loss	404,856	420,950	445,906	379,900
Other Self Insurance	3,267,409	14,267	36,038	3,245,638
Employees' Insurance	15,172,713	7,521,478	6,347,210	16,346,981
Visitors Improvement Fund	652,075	485,171	219,978	917,268
County Visitors Promotion	865,017	485,171	323,000	1,027,188
Rural Library Fund	414,911	550,220	895,417	69,714
Engineer Bridge & Road Fund	2,772,834	4,594,018	4,649,426	2,717,427
Engineer Highway Fund	9,426,478	7,314,371	5,479,527	11,261,323
Veterans' Aid Fund	17,155	0	742	16,413
Grants Fund	12,900,362	35,531,651	2,331,318	46,100,694
Keno Fund	2,943,516	852,121	83,468	3,712,168
Economic Development Fund	425,063	695	4,237	421,521
Building Fund	1,087,023	368,566	167,808	1,287,781
Lancaster Jail Savings Fund	554,940	0	554,940	0
Law Enforcement Equipment Fund	319,314	118,017	138,857	298,474
Fleet Management Fund	8,093	316	8,409	0
County-Wide Sinking Fund	902,833	871,507	242,313	1,532,027
Lancaster County Mental Health	451,906	1,815,017	1,718,362	548,561
Weed Control	45,650	228,947	209,033	65,563
County/City Property Mgmt	426,517	1,773,549	1,826,434	373,633
County Property Management	354,696	402,429	386,976	370,148
City Building Maintenance Fund	101,429	232,178	129,396	204,211
State Fund/General	1,113,592	6,858,066	6,797,031	1,174,627
State Fund/Boats	9,363	410,390	309,768	109,986
State Funds/Sales Tax	3,898,940	27,869,667	26,601,222	5,167,385
State Funds/Drivers License	26,541	244,209	235,867	34,883
State Funds/Overloading Fines	4,293	19,294	19,443	4,144
Other State Funds	29,496	192,315	184,381	37,430
Tire Fees	6,906	45,316	44,236	7,986
Donor Education Fund	803	2,570	2,503	870
State Interlock Ignition Permi	20,180	123,334	119,557	23,957
ATV Sales Tax	24,377	101,461	109,720	16,118
All Schools	21,556,965	231,025,645	242,722,609	9,860,000
Fines & Licn School General Fd	0	1,301,857	1,301,857	0
SECC General Fund	1,159,639	12,653,151	13,375,695	437,095
SECC 2012 Capital Improvements	314,652	3,433,592	3,629,632	118,611
SECC ADA/Hazard Waste Fund	0	3	0	3
Educational Service Units	238,031	2,590,872	2,739,474	89,429
Fire Dist Ashland/General Fd	1,758	5,293	6,683	368
Fire Dist Ashland Sinking Fd	60	181	228	13
Fire Dist Bennet General Fd	6,618	50,658	55,571	1,705
Fire Dist Bennet Sinking	9,045	68,378	75,131	2,292
Fire Dist Ceresco General Fd	4,363	27,589	30,553	1,400
Fire Dist Ceresco Sinking Fd	770	4,870	5,393	247
Fire Dist Cortland General Fd	2,079	9,055	10,683	450
Fire Dist Cortland Sinking Fd	153	666	784	35
Fire Dist Cortland Bond Fund	681	2,973	3,509	146
Fire Dist Eagle/Alvo General	589	8,325	8,746	169
Fire Dist Eagle/Alvo Sinking	19	269	283	5
FD Eagle/Alvo 2015 Bond Fund	1,013	14,220	14,940	293
Fire Dist Firth General Fund	8,462	77,779	82,818	3,424

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Fire Dist Firth Sinking Fd	18	382	394	6
FD Firth Bond Fund	6,521	60,171	64,055	2,637
Fire Dist Greenwood General	551	1,878	2,276	153
Fire Dist Greenwood Sinking	1	1	2	0
Fire Dist Hallam General Fd	5,518	38,193	41,891	1,821
Fire Dist Hallam Sinking Fd	5,761	40,015	43,864	1,912
Fire Dist Hallam/Bond Fd	7,265	50,287	55,155	2,397
Fire Dist Hickman General Fd	9,887	86,993	94,203	2,677
Fire Dist Hickman Sinking Fd	1,930	16,979	18,387	522
Fire Dist Hickman Bond Fund	14,471	124,929	135,588	3,811
Fire Dist Highland General Fd	1,010	7,305	8,072	244
Fire Dist Highland Sinking Fd	2,533	21,810	23,601	741
Fire Dist Malcolm General Fd	9,988	128,618	135,130	3,476
Fire Dist Malcolm Sinking Fd	3,066	39,532	41,529	1,069
Fire Dist Raymond General Fd	17,531	117,179	131,242	3,468
Fire Dist Raymond Sinking Fd	21,019	140,358	157,223	4,154
Fire Dist Raymond Bond Fund	11,354	75,925	85,031	2,247
Fire Dist Seward General Fund	2,078	16,468	18,320	227
Fire Dist Seward Sinking Fund	662	5,283	5,870	75
Fire Dist Seward 2017 Bond Fd	368	2,868	3,198	37
Fire Dist Southeast General Fd	7,424	57,521	63,372	1,572
Fire Dist Southeast Sinking Fd	4,513	34,856	38,417	952
Fire Dist Southwest General Fd	9,868	96,524	103,598	2,794
Fire Dist Southwest Sinking Fd	6,944	68,024	73,000	1,968
Fire Dist Southwest Ambulance	3,587	35,162	37,732	1,017
Fire Dist Southwest Bond Fund	597	965	1,511	51
Fire Dist Valparaiso General	2,752	14,087	16,658	182
Fire Dist Valparaiso Bond Fd	4,157	21,482	25,361	278
Fire Dist Waverly General Fd	5,303	47,618	51,746	1,175
SID #3 Service Fees	244,841	6,344	0	251,184
SID #3 Sinking Fund	82,344	135	0	82,479
SID #4 Bond Fund	13,638	22	0	13,660
SID #5 General Fund	126,635	23,379	42,307	107,706
SID #6 General Fund	18,721	4,651	7,269	16,103
SID #6 Bond Fund	2,831	1,805	29	4,607
SID #8 General Fund	256	0	0	256
SID #8 Bond Fund	8,180	13	0	8,193
Hidden Valley Acr Rd Impr Dist	0	29,578	16,631	12,947
Hidden Valley Road Improvement	0	2,142	0	2,142
Lower Platte So NRD General	460,428	5,046,646	5,331,964	175,109
Nemaha NRD General Fund	11,538	97,699	106,578	2,659
Railroad Trans Dist General Fd	12,192,939	2,553,303	638,264	14,107,977
County Corrections Facility JPA	318,026	1,173,331	336,188	1,155,169
City Corrections Facility JPA	564,758	1,203,488	391,670	1,376,577
Ag Society General Fund	14,013	154,562	163,271	5,304
Ag Society Capital Const Fd	7,569	83,422	88,136	2,856
Ag Society JPA Fund	436,980	418,764	103,998	751,747
City Lincoln All Fds General	6,005,354	59,440,163	61,436,736	4,008,781
T. I. F. Recoupment Fund	365,224	8,082,337	8,301,751	145,810
Bennet All Funds/C&V General	10,016	175,872	173,009	12,879
Bennet Sewer Bond Fund	1,885	42,707	41,967	2,624
Davey Funds/C&V General Fd	1,608	21,478	21,865	1,220

**LANCASTER COUNTY TREASURER
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THE SIX-MONTH PERIOD ENDED JUNE 30, 2021**

FUND TITLE	CASH BALANCE 12/31/2020	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2021
Davey Funds/C&V Water Fund	21,018	34	0	21,053
Davey Funds/C&V Sewer Fund	18,043	30	0	18,072
Denton Funds/C&V General Fd	1,529	25,759	26,077	1,211
Firth Funds/C&V General Fund	4,380	42,236	44,254	2,363
Firth Funds/C&V Debt Service	2,369	22,858	24,455	772
Firth TIF Fund	0	44,143	44,143	0
Hallam C&V General Fd	3,802	58,991	61,252	1,541
Hallam C&V Debt Service	0	257	257	0
Hallam TIF-Louis Carl Redev P1	7,926	1,055	8,982	0
Hickman C&V General Fd	28,618	513,583	518,863	23,338
Hickman Bond Fund	10,926	230,378	233,612	7,692
Hickman TIF Fund	0	30,414	30,414	0
Malcolm C&V General	3,384	34,972	36,097	2,259
Malcolm C&V Various Purp	3,055	27,412	29,115	1,352
Malcolm TIF Fund	0	963	108	856
Panama C&V General Fd	2,332	43,152	43,018	2,466
Raymond C&V General Fd	733	3,208	3,395	547
Roca C&V General Fd	3,472	44,835	46,844	1,462
Sprague C&V General	475	8,027	7,707	795
Waverly C&V General	26,389	392,820	395,501	23,707
Waverly C&V Debt Service Fd	17,018	387,724	392,465	12,277
Waverly TIF Day Comm Park Fd	3,038	315,691	315,176	3,552
Lower Platte Weed Mgmt Area	36,361	4,340	477	40,224
Holding Funds	1,132,320	433,098,018	433,128,164	1,102,174
Extension Board	153,999	22,997	13,967	163,029
Building Commission Fund	5,573,561	6,861,776	4,254,202	8,181,136
ALL FUNDS	\$123,033,308	\$944,983,187	\$905,435,652	\$162,580,843

Warrants or orders presented and registered:

None

Unpaid claims of the County certified by the County Clerk as of June 15, 2021

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 ended June 30, 2021 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, July 15, 2021

Rachel Garver, County Treasurer
Lancaster County, Nebraska