

**RACHEL GARVER  
LANCASTER COUNTY TREASURER  
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR  
THE SIX-MONTH PERIOD ENDED DECEMBER 31, 2021**

FUND TITLE	CASH BALANCE 7/1/2021	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 12/31/2021
Lancaster County General Fund	\$22,689,612	\$55,608,653	\$61,430,346	\$16,867,919
Workers Compensation Loss	379,900	1,087,239	533,101	934,038
Other Self Insurance	3,245,638	473,774	409,884	3,309,527
Employees' Insurance	16,346,981	8,610,419	7,226,042	17,731,359
Visitors Improvement Fund	917,268	1,127,825	0	2,045,093
County Visitors Promotion	1,027,188	1,127,824	394,639	1,760,373
Rural Library Fund	69,714	404,556	0	474,270
Engineer Bridge & Road Fund	2,717,427	2,636,351	3,687,276	1,666,501
Engineer Highway Fund	11,261,323	10,636,981	13,771,536	8,126,767
Veterans' Aid Fund	16,413	0	5,980	10,434
Grants Fund	46,100,694	2,825,064	4,798,604	44,127,154
Keno Fund	3,712,168	824,284	42,606	4,493,847
Economic Development Fund	421,521	1,398	18,141	404,778
Building Fund	1,287,781	289,049	301,223	1,275,608
Law Enforcement Equipment Fund	298,474	101,520	183,477	216,517
County-Wide Sinking Fund	1,532,027	101,567	307,210	1,326,385
Lancaster County Mental Health	548,561	1,639,605	1,782,957	405,208
Weed Control	65,563	243,006	268,667	39,902
County/City Property Mgmt	373,633	1,832,061	1,939,719	265,975
County Property Management	370,148	405,209	395,853	379,504
City Building Maintenance Fund	204,211	155,043	127,521	231,733
State Fund/General	1,174,627	6,611,439	6,697,926	1,088,140
State Fund/Boats	109,986	247,283	334,359	22,909
State Funds/Sales Tax	5,167,385	25,982,726	27,216,582	3,933,528
State Funds/Drivers License	34,883	251,159	256,269	29,772
State Funds/Overloading Fines	4,144	21,955	22,086	4,013
Other State Funds	37,430	197,975	203,425	31,981
Tire Fees	7,986	34,271	37,076	5,181
Donor Education Fund	870	2,552	2,606	816
State Interlock Ignition Permi	23,957	127,901	131,081	20,777
ATV Sales Tax	16,118	90,783	90,856	16,045
All Schools	9,860,000	169,714,996	152,458,255	27,116,741
Fines & Licn School General Fd	0	1,213,228	1,213,228	0
SECC General Fund	437,095	9,424,880	8,342,601	1,519,374
SECC 2012 Capital Improvements	118,611	2,557,546	2,263,851	412,307
SECC ADA/Hazard Waste Fund	3	6	9	0
Educational Service Units	89,429	1,929,904	1,707,456	311,877
Fire Dist Ashland/General Fd	368	4,806	2,584	2,590
Fire Dist Ashland Sinking Fd	13	164	88	88
Fire Dist Bennet General Fd	1,705	36,673	30,839	7,539
Fire Dist Bennet Sinking	2,292	50,889	41,481	11,700
Fire Dist Ceresco General Fd	1,400	19,157	15,465	5,092
Fire Dist Ceresco Sinking Fd	247	3,382	2,730	899
Fire Dist Cortland General Fd	450	8,336	6,754	2,033
Fire Dist Cortland Sinking Fd	35	609	496	149
Fire Dist Cortland Bond Fund	146	2,761	2,219	687
Fire Dist Eagle/Alvo General	169	6,312	4,896	1,585
Fire Dist Eagle/Alvo Sinking	5	204	158	51
FD Eagle/Alvo 2015 Bond Fund	293	10,609	8,473	2,429
Fire Dist Firth General Fund	3,424	54,087	50,986	6,525
Fire Dist Firth Sinking Fd	6	6,186	130	6,062
FD Firth Bond Fund	2,637	46,786	39,283	10,140

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Fire Dist Greenwood General	153	1,271	981	443
Fire Dist Greenwood Sinking	(0)	282	6	276
Fire Dist Hallam General Fd	1,821	22,730	20,429	4,121
Fire Dist Hallam Sinking Fd	1,912	23,257	21,437	3,732
Fire Dist Hallam/Bond Fd	2,397	29,365	26,886	4,876
Fire Dist Hickman General Fd	2,677	67,794	57,733	12,738
Fire Dist Hickman Sinking Fd	522	13,158	11,265	2,416
Fire Dist Hickman Bond Fund	3,811	95,703	82,073	17,441
Fire Dist Highland General Fd	244	5,912	5,077	1,078
Fire Dist Highland Sinking Fd	741	18,739	15,550	3,931
Fire Dist Malcolm General Fd	3,476	82,694	71,551	14,619
Fire Dist Malcolm Sinking Fd	1,069	25,482	22,003	4,549
Fire Dist Raymond General Fd	3,468	90,931	75,282	19,116
Fire Dist Raymond Sinking Fd	4,154	109,481	90,049	23,586
Fire Dist Raymond Bond Fund	2,247	58,977	48,788	12,435
Fire Dist Seward General Fund	227	12,132	9,875	2,484
Fire Dist Seward Sinking Fund	75	3,861	3,139	797
Fire Dist Seward 2017 Bond Fd	37	2,362	1,750	648
Fire Dist Southeast General Fd	1,572	43,823	36,598	8,797
Fire Dist Southeast Sinking Fd	952	27,837	22,181	6,607
Fire Dist Southwest General Fd	2,794	71,328	61,651	12,471
Fire Dist Southwest Sinking Fd	1,968	50,185	43,457	8,696
Fire Dist Southwest Ambulance	1,017	26,132	22,468	4,682
Fire Dist Southwest Bond Fund	51	9	60	(0)
Fire Dist Valparaiso General	182	12,110	8,474	3,818
Fire Dist Valparaiso Bond Fd	278	17,798	12,950	5,126
Fire Dist Waverly General Fd	1,175	41,959	24,048	19,087
Fire Dist Waverly Bond Fund	0	10,672	213	10,458
SID #3 Service Fees	251,184	27,965	8,858	270,291
SID #3 Sinking Fund	82,479	272	0	82,751
SID #4 Bond Fund	13,660	45	0	13,705
SID #5 General Fund	107,706	23,722	14,120	117,308
SID #6 General Fund	16,103	3,532	10,397	9,238
SID #6 Bond Fund	4,607	1,373	26	5,953
SID #8 General Fund	256	0	250	6
SID #8 Bond Fund	8,193	27	0	8,220
Hidden Valley Acr Rd Impr Dist	12,947	0	0	12,947
Hidden Valley Road Improvement	2,142	1,441	3,315	266
Lower Platte So NRD General	175,109	3,700,432	3,328,949	546,591
Nemaha NRD General Fund	2,659	77,683	61,540	18,801
Railroad Trans Dist General Fd	14,107,977	2,282,761	408,581	15,982,157
County Corrections Facility JPA	1,155,169	860,736	1,694,308	321,597
City Corrections Facility JPA	1,376,577	881,435	1,986,423	271,589
Ag Society General Fund	5,304	114,009	102,111	17,202
Ag Society Capital Const Fd	2,856	61,480	55,061	9,275
Ag Society JPA Fund	751,747	306,397	612,752	445,392
City Lincoln All Fds General	4,008,781	47,025,422	43,944,086	7,090,117
T. I. F. Recoupment Fund	145,810	6,643,584	6,021,754	767,640
Bennet All Funds/C&V General	12,879	122,208	123,561	11,527
Bennet Sewer Bond Fund	2,624	28,463	28,911	2,176
Bennet Water Bond Fund	0	2,898	2,898	0
Davey Funds/C&V General Fd	1,220	11,496	11,806	910

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Davey Funds/C&V Water Fund	21,053	69	0	21,122
Davey Funds/C&V Sewer Fund	18,072	60	0	18,132
Denton Funds/C&V General Fd	1,211	16,898	16,832	1,277
Firth Funds/C&V General Fund	2,363	33,062	29,447	5,978
Firth Funds/C&V Debt Service	772	15,924	15,311	1,385
Firth TIF Fund	0	33,612	33,612	0
Hallam C&V General Fd	1,541	45,615	44,030	3,126
Hallam TIF-Louis Carl Redev P1	(0)	9,111	1,682	7,429
Hickman C&V General Fd	23,338	436,157	405,480	54,015
Hickman Bond Fund	7,692	180,728	170,650	17,770
Hickman TIF Fund	(0)	26,412	26,412	0
Malcolm C&V General	2,259	26,306	26,103	2,462
Malcolm C&V Various Purp	1,352	16,694	15,585	2,461
Malcolm TIF Fund	856	864	864	856
Panama C&V General Fd	2,466	29,748	29,755	2,459
Raymond C&V General Fd	547	2,983	3,229	301
Roca C&V General Fd	1,462	31,217	29,835	2,844
Sprague C&V General	795	5,918	6,044	669
Waverly C&V General	23,707	301,521	295,506	29,721
Waverly C&V Debt Service Fd	12,277	274,195	264,601	21,870
Waverly TIF Day Comm Park Fd	3,552	230,122	211,785	21,890
Lower Platte Weed Mgmt Area	40,224	2,537	2,706	40,055
Holding Funds	1,102,174	331,462,837	331,570,869	994,141
Extension Board	163,029	19,185	24,040	158,174
Building Commission Fund	8,181,136	6,352,179	7,998,240	6,535,075
<b>Total</b>	<b>\$162,580,843</b>	<b>\$711,488,311</b>	<b>\$699,247,332</b>	<b>\$174,821,821</b>

Warrants or orders presented and registered

None

Unpaid claims of the County certified by the County Clerk as of December 31, 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 December 31, 2021 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, January 25, 2022

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Rachel Garver, County Treasurer  
Lancaster County, Nebraska