

**LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDED JUNE 30, 2022**

FUND TITLE	CASH BALANCE 12/31/2021	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2022
Lancaster County General Fund	16,867,919	\$76,727,204	\$65,987,130	\$27,607,993
Workers Compensation Loss	934,038	\$202,243	\$462,134	\$674,147
Other Self Insurance	3,309,527	\$29,433	\$36,002	\$3,302,958
Employees' Insurance	17,731,359	\$7,358,400	\$7,376,715	\$17,713,044
Visitors Improvement Fund	2,045,093	\$850,906	\$1,125,000	\$1,770,998
County Visitors Promotion	1,760,373	\$850,906	\$199,844	\$2,411,435
Rural Library Fund	474,270	\$535,338	\$943,341	\$66,266
Engineer Bridge & Road Fund	1,666,501	\$5,599,708	\$2,904,492	\$4,361,717
Engineer Highway Fund	8,126,767	\$8,141,217	\$7,885,302	\$8,382,682
Veterans' Aid Fund	10,434	\$0	\$3,940	\$6,493
Grants Fund	44,127,154	\$36,385,123	\$9,129,124	\$71,383,153
Keno Fund	4,493,847	\$906,738	\$1,610,117	\$3,790,468
Economic Development Fund	404,778	\$651	\$47,333	\$358,096
Building Fund	1,275,608	\$379,420	\$592,395	\$1,062,633
Law Enforcement Equipment Fund	216,517	\$98,808	\$97,018	\$218,307
County-Wide Sinking Fund	1,326,385	\$5,435,172	\$2,065	\$6,759,492
Lancaster County Mental Health	405,208	\$1,689,095	\$1,886,181	\$208,122
Weed Control	39,902	\$236,744	\$199,220	\$77,426
County/City Property Mgmt	265,975	\$1,802,046	\$1,836,025	\$231,996
County Property Management	379,504	\$406,029	\$371,144	\$414,389
City Building Maintenance Fund	231,733	\$157,563	\$135,274	\$254,021
State Fund/General	1,088,140	\$6,791,774	\$6,720,210	\$1,159,705
State Fund/Boats	22,909	\$325,732	\$275,288	\$73,354
State Funds/Sales Tax	3,933,528	\$26,714,838	\$26,000,595	\$4,647,771
State Funds/Drivers License	29,772	\$268,495	\$263,095	\$35,172
State Funds/Overloading Fines	4,013	\$19,970	\$16,538	\$7,445
Other State Funds	31,981	\$205,896	\$199,628	\$38,249
Tire Fees	5,181	\$34,621	\$33,624	\$6,178
Donor Education Fund	816	\$2,634	\$2,536	\$914
State Interlock Ignition Permi	20,777	\$136,597	\$132,510	\$24,864
ATV Sales Tax	16,045	\$72,388	\$82,169	\$6,264
All Schools	27,116,741	\$249,973,954	\$267,245,869	\$9,844,826
Fines & Licn School General Fd	0	\$1,116,671	\$1,116,671	\$0
SECC General Fund	1,519,374	\$13,951,899	\$15,022,106	\$449,167
SECC 2012 Capital Improvements	412,307	\$3,786,080	\$4,076,486	\$121,900
SECC ADA/Hazard Waste Fund	0	\$1	\$1	\$0
Educational Service Units	311,877	\$2,855,416	\$3,075,449	\$91,843
Fire Dist Ashland/General Fd	2,590	\$6,394	\$8,936	\$47
Fire Dist Ashland Sinking Fd	88	\$218	\$305	\$2
Fire Dist Bennet General Fd	7,539	\$48,743	\$55,257	\$1,025
Fire Dist Bennet Sinking	11,700	\$76,186	\$86,279	\$1,607
Fire Dist Ceresco General Fd	5,092	\$29,079	\$33,437	\$734
Fire Dist Ceresco Sinking Fd	899	\$5,133	\$5,902	\$130
Fire Dist Cortland General Fd	2,033	\$9,706	\$11,647	\$91
Fire Dist Cortland Sinking Fd	149	\$700	\$842	\$7
Fire Dist Cortland Bond Fund	687	\$3,292	\$3,947	\$31
Fire Dist Eagle/Alvo General	1,585	\$7,864	\$9,314	\$135
Fire Dist Eagle/Alvo Sinking	51	\$255	\$302	\$4
FD Eagle/Alvo 2015 Bond Fund	2,429	\$12,068	\$14,290	\$206
Fire Dist Firth General Fund	6,525	\$40,610	\$45,194	\$1,942
Fire Dist Firth Sinking Fd	6,062	\$37,928	\$42,116	\$1,874
FD Firth Bond Fund	10,140	\$63,274	\$70,337	\$3,077

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THE SIX-MONTH PERIOD ENDED JUNE 30, 2022**

FUND TITLE	CASH BALANCE 12/31/2021	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2022
Fire Dist Greenwood General	443	\$1,161	\$1,581	\$22
Fire Dist Greenwood Sinking	276	\$727	\$990	\$14
Fire Dist Hallam General Fd	4,121	\$44,423	\$47,340	\$1,205
Fire Dist Hallam Sinking Fd	3,732	\$39,333	\$42,001	\$1,063
Fire Dist Hallam/Bond Fd	4,876	\$51,735	\$55,211	\$1,399
Fire Dist Hickman General Fd	12,738	\$91,157	\$101,257	\$2,638
Fire Dist Hickman Sinking Fd	2,416	\$17,267	\$19,183	\$500
Fire Dist Hickman Bond Fund	17,441	\$124,634	\$138,465	\$3,610
Fire Dist Highland General Fd	1,078	\$6,251	\$7,129	\$200
Fire Dist Highland Sinking Fd	3,931	\$23,436	\$26,611	\$755
Fire Dist Malcolm General Fd	14,619	\$125,880	\$137,504	\$2,995
Fire Dist Malcolm Sinking Fd	4,549	\$39,187	\$42,803	\$933
Fire Dist Raymond General Fd	19,116	\$119,693	\$135,580	\$3,229
Fire Dist Raymond Sinking Fd	23,586	\$147,788	\$167,382	\$3,992
Fire Dist Raymond Bond Fund	12,435	\$77,874	\$88,208	\$2,101
Fire Dist Seward General Fund	2,484	\$18,016	\$20,072	\$429
Fire Dist Seward Sinking Fund	797	\$5,774	\$6,429	\$142
Fire Dist Seward 2017 Bond Fd	648	\$4,813	\$5,350	\$110
Fire Dist Southeast General Fd	8,797	\$54,534	\$61,986	\$1,346
Fire Dist Southeast Sinking Fd	6,607	\$41,030	\$46,621	\$1,016
Fire Dist Southwest General Fd	12,471	\$95,523	\$105,374	\$2,620
Fire Dist Southwest Sinking Fd	8,696	\$66,602	\$73,472	\$1,826
Fire Dist Southwest Ambulance	4,682	\$35,894	\$39,591	\$984
Fire Dist Southwest Bond Fund *	0	-\$38	-\$1	-\$37
Fire Dist Valparaiso General	3,818	\$15,894	\$19,422	\$290
Fire Dist Valparaiso Bond Fd	5,126	\$21,467	\$26,204	\$389
Fire Dist Waverly General Fd	19,087	\$77,336	\$94,129	\$2,294
Fire Dist Waverly Bond Fund	10,458	\$42,934	\$52,113	\$1,279
SID #3 Service Fees	270,291	\$608	\$0	\$270,899
SID #3 Sinking Fund	82,751	\$110	\$0	\$82,861
SID #4 Bond Fund	13,705	\$18	\$0	\$13,723
SID #5 General Fund	117,308	\$23,435	\$9,082	\$131,661
SID #6 General Fund	9,238	\$4,452	\$2,370	\$11,321
SID #6 Bond Fund	5,953	\$1,734	\$3,177	\$4,510
SID #8 General Fund	6	\$1,500	\$604	\$902
SID #8 Bond Fund	8,220	\$11	\$1,500	\$6,731
Hidden Valley Acr Rd Impr Dist	12,947	\$35,424	\$41,031	\$7,339
Hidden Valley Road Improvement	266	\$2,224	\$0	\$2,490
Lower Platte So NRD General	546,591	\$5,055,367	\$5,438,170	\$163,788
Nemaha NRD General Fund	18,801	\$116,069	\$132,326	\$2,544
Railroad Trans Dist General Fd	15,982,157	\$4,206,262	\$465,865	\$19,722,553
County Corrections Facility JPA	321,597	\$1,165,614	\$301,831	\$1,185,380
City Corrections Facility JPA	271,589	\$1,198,451	\$351,436	\$1,118,604
Ag Society General Fund	17,202	\$159,147	\$171,259	\$5,089
Ag Society Capital Const Fd	9,275	\$85,786	\$92,326	\$2,735
Ag Society JPA Fund	445,392	\$412,812	\$98,991	\$759,213
City Lincoln All Fds General	7,090,117	\$63,824,423	\$66,723,256	\$4,191,283
T. I. F. Recoupment Fund	767,640	\$8,824,298	\$9,404,875	\$187,063
Lincoln Airport Authority	0	\$1,279,192	\$1,240,059	\$39,134
Bennet All Funds/C&V General	11,527	\$169,877	\$173,073	\$8,331
Bennet Sewer Bond Fund	2,176	\$41,479	\$42,091	\$1,564
Davey Funds/C&V General Fd	910	\$21,169	\$20,993	\$1,086

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THE SIX-MONTH PERIOD ENDED JUNE 30, 2022**

FUND TITLE	CASH BALANCE 12/31/2021	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2022
Davey Funds/C&V Water Fund	21,122	\$28	\$0	\$21,150
Davey Funds/C&V Sewer Fund	18,132	\$24	\$0	\$18,156
Denton Funds/C&V General Fd **	1,277	\$29,378	\$39,545	-\$8,890
Denton Bond Fund **	0	\$15,329	\$17,500	-\$2,170
Firth Funds/C&V General Fund	5,978	\$49,739	\$52,635	\$3,082
Firth Funds/C&V Debt Service	1,385	\$11,927	\$12,791	\$521
Firth TIF Fund	0	\$53,234	\$53,234	\$0
Hallam C&V General Fd	3,126	\$66,830	\$68,740	\$1,216
Hallam TIF-Louis Carl Redev P1	7,429	\$3,247	\$10,262	\$414
Hickman C&V General Fd	54,015	\$621,008	\$650,696	\$24,326
Hickman Bond Fund	17,770	\$223,021	\$234,658	\$6,133
Hickman TIF Fund	0	\$10,055	\$10,055	\$0
Malcolm C&V General	2,462	\$40,781	\$41,599	\$1,643
Malcolm C&V Various Purp	2,461	\$24,106	\$26,097	\$470
Malcolm TIF Fund	856	\$104	\$960	\$0
Panama C&V General Fd	2,459	\$44,848	\$44,144	\$3,163
Raymond C&V General Fd	301	\$3,385	\$3,422	\$264
Roca C&V General Fd	2,844	\$52,742	\$53,671	\$1,914
Sprague C&V General	669	\$8,618	\$8,644	\$644
Waverly C&V General	29,721	\$432,025	\$439,977	\$21,769
Waverly C&V Debt Service Fd	21,870	\$428,487	\$437,684	\$12,673
Waverly TIF Day Comm Park Fd	21,890	\$311,173	\$329,995	\$3,068
Lower Platte Weed Mgmt Area	40,055	\$51,784	\$43,664	\$48,175
Holding Funds	\$994,141	\$465,310,980	\$465,457,668	\$847,453
Extension Board	158,174	\$39,062	\$25,341	\$171,896
Building Commission Fund	6,535,075	\$7,181,114	\$5,341,566	\$8,374,623
ALL FUNDS	\$174,821,821	\$1,017,423,972	\$987,161,549	\$205,084,244

Warrants or orders presented and registered:

None

Unpaid claims of the County certified by the County Clerk as of June 30, 2022

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, 2022 and that the amounts enumerated are correct to the best of my knowledge and belief.

* Tax Sale Reversal, offsets with July distribution.

**Transaction error, corrected with July distribution.

Dated at Lincoln, Nebraska, July 26, 2022

Rachel Garver, County Treasurer
Lancaster County, Nebraska