

**RACHEL GARVER  
LANCASTER COUNTY TREASURER  
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR  
THE SIX-MONTH PERIOD ENDED DECEMBER 31, 2022**

FUND TITLE	CASH BALANCE 7/1/2022	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 12/31/2022
Lancaster County General Fund	\$ 27,607,993	\$ 56,237,245	\$ 61,678,218	\$ 22,167,020
Workers Compensation Loss	674,147	934,591	407,528	1,201,210
Other Self Insurance	3,302,958	490,004	468,972	3,323,990
Employees' Insurance	17,713,044	6,074,856	7,527,045	16,260,855
Visitors Improvement Fund	1,770,998	1,261,369	751,000	2,281,367
County Visitors Promotion	2,411,435	1,261,369	442,434	3,230,370
Rural Library Fund	66,266	375,953	0	442,220
Engineer Bridge & Road Fund	4,361,717	5,958,412	3,653,429	6,666,700
Engineer Highway Fund	8,382,682	8,284,455	7,864,753	8,802,384
Veterans' Aid Fund	6,493	10,000	2,624	13,870
Grants Fund	71,383,153	3,516,543	13,203,828	61,695,869
Keno Fund	3,790,468	838,002	52,206	4,576,264
Gaming Tax Fund	0	\$243,801	0	243,801
Economic Development Fund	358,096	114	33,554	324,656
Building Fund	1,062,633	268,058	408,977	921,714
Law Enforcement Equipment Fund	218,307	131,274	130,112	219,469
County-Wide Sinking Fund	6,759,492	101,567	640,679	6,220,381
Lancaster County Mental Health	208,122	2,248,752	1,923,245	533,629
Weed Control	77,426	458,204	274,807	260,823
County/City Property Mgmt	231,996	1,772,517	1,819,351	185,162
County Property Management	414,389	415,181	369,764	459,807
City Building Maintenance Fund	254,021	155,068	126,617	282,472
State Fund/General	1,159,705	6,701,158	6,781,535	1,079,328
State Fund/Boats	73,354	243,761	303,648	13,467
State Funds/Sales Tax	4,647,771	27,546,419	27,984,983	4,209,207
State Funds/Drivers License	35,172	211,207	224,154	22,226
State Funds/Overloading Fines	7,445	34,290	34,497	7,238
Other State Funds	38,249	228,225	231,677	34,798
Tire Fees	6,178	33,911	34,793	5,296
Donor Education Fund	914	1,989	2,187	716
State Interlock Ignition Permi	24,864	133,375	137,784	20,455
ATV Sales Tax	6,264	95,892	86,895	15,260
All Schools	9,844,826	175,930,842	164,407,538	21,368,131
Fines & Licn School General Fd	0	1,264,637	1,264,637	0
SECC General Fund	449,167	9,867,189	9,151,725	1,164,631
SECC 2012 Capital Improvements	121,900	2,677,609	2,483,466	316,043
Educational Service Units	91,843	2,019,520	1,872,226	239,138
Fire Dist Ashland/General Fd	47	5,272	2,944	2,375
Fire Dist Ashland Sinking Fd	2	180	101	81
Fire Dist Bennet General Fd	1,025	33,750	28,076	6,700
Fire Dist Bennet Sinking	1,607	47,421	43,879	5,149
Fire Dist Ceresco General Fd	734	18,676	15,807	3,603
Fire Dist Ceresco Sinking Fd	130	3,297	2,790	636
Fire Dist Cortland General Fd	91	9,463	6,769	2,785
Fire Dist Cortland Sinking Fd	7	682	488	201
Fire Dist Cortland Bond Fund	31	3,186	2,295	922
Fire Dist Eagle/Alvo General	135	5,680	4,788	1,027
Fire Dist Eagle/Alvo Sinking	4	184	155	33
FD Eagle/Alvo 2015 Bond Fund	206	8,647	7,330	1,523
Fire Dist Firth General Fund	1,942	31,053	25,814	7,181
Fire Dist Firth Sinking Fd	1,874	25,176	24,855	2,195
FD Firth Bond Fund	3,077	45,026	40,849	7,254

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FUND TITLE	CASH BALANCE 7/1/2022	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 12/31/2022
Fire Dist Greenwood General	22	731	468	285
Fire Dist Greenwood Sinking	14	459	294	179
Fire Dist Hallam General Fd	1,205	25,577	22,656	4,125
Fire Dist Hallam Sinking Fd	1,063	23,727	20,014	4,777
Fire Dist Hallam/Bond Fd	1,399	30,263	26,332	5,330
Fire Dist Hickman General Fd	2,638	66,100	59,078	9,661
Fire Dist Hickman Sinking Fd	500	12,433	11,184	1,748
Fire Dist Hickman Bond Fund	3,610	91,446	80,798	14,257
Fire Dist Highland General Fd	200	4,627	4,050	778
Fire Dist Highland Sinking Fd	755	17,821	15,293	3,282
Fire Dist Malcolm General Fd	2,995	87,136	76,364	13,767
Fire Dist Malcolm Sinking Fd	933	27,136	23,781	4,288
Fire Dist Raymond General Fd	3,229	96,829	73,000	27,059
Fire Dist Raymond Sinking Fd	3,992	86,112	89,574	530
Fire Dist Raymond Bond Fund	2,101	45,322	47,145	279
Fire Dist Seward General Fund	429	12,538	11,093	1,874
Fire Dist Seward Sinking Fund	142	4,017	3,555	604
Fire Dist Seward 2017 Bond Fd	110	3,349	2,977	483
Fire Dist Southeast General Fd	1,346	36,753	31,670	6,428
Fire Dist Southeast Sinking Fd	1,016	27,899	23,923	4,992
Fire Dist Southwest General Fd	2,620	78,155	60,731	20,044
Fire Dist Southwest Sinking Fd	1,826	40,471	42,049	248
Fire Dist Southwest Ambulance	984	21,823	22,674	133
Fire Dist Southwest Bond Fund *	(37)	50	13	0
Fire Dist Valparaiso General	290	11,086	8,131	3,245
Fire Dist Valparaiso Bond Fd	389	14,549	10,904	4,034
Fire Dist Waverly General Fd	2,294	57,419	46,623	13,091
Fire Dist Waverly Bond Fund	1,279	33,591	26,026	8,843
SID #3 Service Fees	270,899	14,706	0	285,605
SID #3 Sinking Fund	82,861	208	0	83,069
SID #4 Bond Fund	13,723	34	0	13,758
SID #5 General Fund	131,661	22,609	14,043	140,227
SID #6 General Fund	11,321	3,488	5,634	9,174
SID #6 Bond Fund	4,510	1,356	3,173	2,694
SID #8 General Fund	902	0	499	403
SID #8 Bond Fund	6,731	17	0	6,748
Hidden Valley Acr Rd Impr Dist	7,339	4,284	64	11,559
Hidden Valley Road Improvement	2,490	1,569	4,058	1
Lower Platte So NRD General	163,788	3,552,513	3,316,378	399,923
Nemaha NRD General Fund	2,544	80,584	69,548	13,580
Railroad Trans Dist General Fd	19,722,553	3,333,467	229,189	22,826,831
County Corrections Facility JPA	1,185,380	822,511	1,840,136	167,755
City Corrections Facility JPA	1,118,604	846,297	1,915,045	49,855
Ag Society General Fund	5,089	112,368	104,377	13,080
Ag Society Capital Const Fd	2,735	60,589	56,270	7,054
Ag Society JPA Fund	759,213	290,377	612,572	437,017
City Lincoln All Fds General	4,191,283	48,957,357	47,087,268	6,061,372
T. I. F. Recoupment Fund	187,063	7,203,056	6,789,960	600,159
Lincoln Airport Authority	39,134	947,584	791,435	195,282
Bennet All Funds/C&V General	8,331	121,852	120,215	9,967
Bennet Sewer Bond Fund	1,564	28,413	28,133	1,844
Bennet Water Bond Fund	0	267	267	0

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FUND TITLE	CASH BALANCE 7/1/2022	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 12/31/2022
Davey Funds/C&V General Fd	1,086	12,865	13,552	399
Davey Funds/C&V Water Fund	21,150	53	0	21,203
Davey Funds/C&V Sewer Fund	18,156	46	0	18,202
Denton Funds/C&V General Fd **	(8,890)	20,403	9,802	1,710
Denton Bond Fund **	(2,170)	10,835	7,662	1,003
Firth Funds/C&V General Fund	3,082	35,694	34,355	4,420
Firth Funds/C&V Debt Service	521	8,051	7,493	1,079
Firth TIF Fund	0	34,484	34,484	0
Hallam C&V General Fd	1,216	49,043	47,294	2,965
Hallam TIF-Louis Carl Redev P1	414	5,118	2,232	3,300
Hickman C&V General Fd	24,326	510,180	497,555	36,952
Hickman Bond Fund	6,133	166,852	163,965	9,021
Hickman TIF Fund	0	7,776	7,776	0
Malcolm C&V General	1,643	29,601	29,194	2,050
Malcolm C&V Various Purp	470	17,758	16,661	1,567
Panama C&V General Fd	3,163	27,786	29,160	1,789
Raymond C&V General Fd	264	2,685	2,694	255
Roca C&V General Fd	1,914	35,928	34,943	2,899
Sprague C&V General	644	5,890	6,176	358
Waverly C&V General	21,769	329,773	324,959	26,583
Waverly C&V Debt Service Fd	12,673	301,280	296,310	17,642
Waverly TIF Day Comm Park Fd	3,068	224,066	213,451	13,682
Lower Platte Weed Mgmt Area	48,175	38,630	40,892	45,913
Holding Funds	847,453	343,324,897	343,607,683	564,667
Extension Board	171,896	25,401	39,429	157,868
Building Commission Fund	8,374,623	6,724,686	7,627,408	7,471,901
All Funds	205,084,244	737,577,754	733,911,622	208,750,376

Warrants or orders presented and registered

None

Unpaid claims of the County certified by the County Clerk as of December 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 December 31, 2022 and that the amounts enumerated are correct to the best of my knowledge and belief.

\* Tax Sale Reversal, offsets with July 2022 distribution.

Dated at Lincoln, Nebraska, January 20, 2023

\*\*Transaction error, corrected with July 2022 distribution.

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Rachel Garver, County Treasurer  
Lancaster County, Nebraska