

ANDY STEBBING
LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2013

FUND TITLE	CASH BALANCE 7/1/2013	COLLECTIONS	DISBURSEMENTS	BALANCE 12/31/13
Lancaster County General Fund	\$14,890,101	\$38,905,197	\$44,943,924	\$8,851,374
Workers Compensation Loss	\$145,091	\$618,877	\$455,490	308,478.39
Other Self Insurance	\$517,471	\$413,002	\$252,120	678,353.22
Employees' Insurance	\$4,762,564	\$4,766,818	\$5,947,705	\$3,581,677
Visitors Improvement Fund	\$2,319,802	\$757,785	\$971,307	\$2,106,280
County Visitors Promotion	\$592,434	\$757,785	\$583,458	\$766,761
Rural Library Fund	\$13,803	\$311,276	\$0	\$325,079
Engineer Bridge & Road Fund	\$5,612,500	\$3,780,828	\$5,086,791	\$4,306,538
Engineer Highway Fund	\$1,400,222	\$3,643,115	\$3,312,197	\$1,731,141
Veterans' Aid Fund	\$9,874	\$5,000	\$1,648	\$13,226
Grants Fund	\$664,670	\$888,329	\$801,018	\$751,981
Keno Fund	\$1,739,806	\$459,531	\$27,343	\$2,171,995
Economic Development Fund	\$342,412	\$9,937	\$27,278	\$325,071
Debt Service Fund	\$2,022,657	\$262,219	\$776,350	\$1,508,526
Building Fund	\$438,957	\$109,229	\$59,922	\$488,264
Jail Savings Fund	\$1,027,447	\$1,988	\$115,626	\$913,809
Lancaster Manor	\$2,076,127	\$7,689	\$51,421	\$2,032,394
Lancaster County Mental Health	\$768,819	\$3,652,214	\$4,180,478	\$240,554
Weed Control	\$104,078	\$182,624	\$207,539	\$79,162
County/City Property Mgmt	\$202,821	\$1,892,333	\$1,733,308	\$361,845
County Property Management	\$172,417	\$693,973	\$658,349	\$208,040
City Building Maintenance Fund	\$423,176	\$303,529	\$174,734	\$551,971
State Fund/Boats	\$73,801	\$133,734	\$206,040	\$1,495
State Funds/Sales Tax	\$2,777,115	\$15,459,218	\$15,895,038	\$2,341,295
License Plate Fee Fund	\$21,289	\$124,189	\$128,457	\$17,020
State Funds/Highway Trust	\$398,858	\$2,646,884	\$2,650,429	\$395,313
State Funds/Drivers License	\$44,133	\$366,620	\$373,142	\$37,611
State Funds/Overloading Fines	\$6,563	\$26,419	\$30,188	\$2,794
State Funds/Recreation Roads	\$36,495	\$204,402	\$210,648	\$30,249
State Funds/Snowmobile Trl 75%	\$0	\$85	\$24	\$61
Lancaster Cty Snowmobile 25%	\$0	\$28	\$8	\$20
Other State Funds	\$83,449	\$516,480	\$519,521	\$80,409
Message Plates	\$20,548	\$114,397	\$118,372	\$16,573
Tire Fees	\$5,406	\$31,528	\$32,361	\$4,573
Donor Education Fund	\$537	\$3,339	\$3,442	\$434
Emergency Med Sys Oper Fund	\$12,165	\$68,134	\$70,216	\$10,083
State Interlock Ignition Permi	\$19,143	\$112,600	\$115,513	\$16,230
Spirit Plates	\$13,755	\$83,977	\$84,140	\$13,592
Specialty Plates	\$95	\$785	\$795	\$85
Motor Vehicle Fees	\$219,781	\$1,303,716	\$1,328,178	\$195,319
State Funds/Titles	\$58,610	\$500,146	\$512,349	\$46,407
DMV Gold Star Fund	\$20	\$40	\$60	\$0
DMV Veterans Cemetery Fund	\$200	\$1,205	\$1,220	\$185
Highway Trust Specialty Fund	\$7,063	\$39,921	\$41,216	\$5,767
DMV Organizational Plates	\$33	\$255	\$249	\$39
DMV Special Interest	\$25	\$346	\$346	\$25

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FUND TITLE	CASH BALANCE 7/1/2013	COLLECTIONS	DISBURSEMENTS	BALANCE 12/31/13
All Schools	\$5,585,899	\$123,807,471	\$115,119,750	\$14,273,620
Fines & Licn School General Fd	\$837,114	\$1,112,436	\$0	\$1,949,550
SECC General Fund	\$188,990	\$5,471,228	\$5,078,514	\$581,704
SECC Capital Improvements	\$39	-\$9	\$29	\$1
SECC 2012 Capital Improvements	\$7,760	\$299,904	\$211,584	\$96,080
Educational Service Units	\$47,393	\$1,379,016	\$1,273,017	\$153,392
Fire Dist Ashland/General Fd	\$141	\$3,258	\$1,907	\$1,492
Fire Dist Ashland Sinking Fd	\$5	\$116	\$70	\$51
Fire Dist Bennet General Fd	\$772	\$24,374	\$20,319	\$4,827
Fire Dist Bennet Sinking	\$601	\$18,676	\$15,786	\$3,490
Fire Dist Ceresco General Fd	\$358	\$14,445	\$10,320	\$4,482
Fire Dist Ceresco Sinking Fd	\$63	\$2,550	\$1,822	\$791
FD#5 Ceresco 2012 Bond Fund	\$122	\$4,746	\$3,506	\$1,361
Fire Dist Cortland General Fd	\$54	\$5,962	\$4,283	\$1,734
Fire Dist Cortland Sinking Fd	\$5	\$519	\$389	\$135
Fire Dist Eagle/Alvo General	\$44	\$3,804	\$3,581	\$267
Fire Dist Eagle/Alvo Sinking	\$1	\$123	\$115	\$9
Fire Dist Eagle/Alvo Bond Fd	\$34	\$2,777	\$2,736	\$75
Fire Dist Firth General Fund	\$2,598	\$31,443	\$29,479	\$4,561
Fire Dist Firth Sinking Fd	\$890	\$10,022	\$10,083	\$829
FD Firth Bond Fund	\$3,373	\$39,631	\$38,250	\$4,754
Fire Dist Greenwood General	\$3	\$678	\$392	\$289
Fire Dist Greenwood Sinking	\$2	\$432	\$250	\$184
Fire Dist Hallam General Fd	\$2,309	\$32,011	\$30,353	\$3,967
Fire Dist Hallam Sinking Fd	\$462	\$7,992	\$6,104	\$2,351
Fire Dist Hallam/Bond Fd	\$2,219	\$31,783	\$29,163	\$4,839
Fire Dist Hickman General Fd	\$1,797	\$43,225	\$40,676	\$4,347
Fire Dist Hickman Sinking Fd	\$340	\$8,178	\$7,698	\$820
Fire Dist Hickman Bond Fund	\$0	\$18	\$18	\$0
Fire Dist Highland General Fd	\$271	\$5,889	\$5,274	\$887
Fire Dist Highland Sinking Fd	\$395	\$8,741	\$7,692	\$1,445
Fire Dist Malcolm General Fd	\$1,801	\$68,412	\$62,045	\$8,168
Fire Dist Malcolm Sinking Fd	\$478	\$18,172	\$16,481	\$2,170
Fire Dist Raymond General Fd	\$3,015	\$79,933	\$67,955	\$14,993
Fire Dist Raymond Sinking Fd	\$2,253	\$57,390	\$50,733	\$8,910
Fire Dist Raymond Bond Fund	\$2,304	\$58,019	\$51,862	\$8,461
Fire Dist Seward General Fund	\$260	\$7,801	\$7,053	\$1,009
Fire Dist Seward Sinking Fund	\$81	\$2,459	\$2,184	\$356
Fire Dist Seward Bond Fund	\$86	\$2,583	\$2,323	\$345
Fire Dist Southeast General Fd	\$1,688	\$58,108	\$48,636	\$11,160
Fire Dist Southeast Sinking Fd	\$1,145	\$39,226	\$32,979	\$7,392
Fire Dist Southwest General Fd	\$2,459	\$89,346	\$78,665	\$13,141
Fire Dist Southwest Sinking Fd	\$561	\$20,398	\$17,959	\$3,001
Fire Dist Southwest Ambulance	\$571	\$20,740	\$18,261	\$3,050
Fire Dist Southwest Bond Fund	\$2,003	\$70,443	\$64,032	\$8,414
Fire Dist Valparaiso General	\$168	\$8,061	\$6,945	\$1,285

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Fire Dist Waverly General Fd	\$510	\$23,882	\$20,075	\$4,317
SID #3 Service Fees	\$207,472	\$24,866	\$25,150	\$207,188
SID #3 Sinking Fund	\$88,873	\$229	\$0	\$89,102
SID #4 Bond Fund	\$12,556	\$32	\$0	\$12,588
SID #5 General Fund	\$31,239	\$23,165	\$6,558	\$47,846
SID #6 General Fund	\$9,594	\$12,728	\$15,962	\$6,360
SID #6 Bond Fund	\$7,838	\$1,418	\$3,173	\$6,083
SID #8 General Fund	\$162	\$1,000	\$570	\$592
SID #8 Bond Fund	\$15,593	\$38	\$1,000	\$14,631
Clarendon Hills Road Impr Dist	\$29,981	\$76	\$251	\$29,806
Highlands Road Improve Dist	\$30,268	\$0	\$134	\$30,134
Ridgewood Road Improve Dist	\$11,561	\$0	\$11,561	\$0
Yankee Ridge Road Impr Dist	\$14,294	\$21,612	\$21,269	\$14,636
Nealrene Road Impr District	\$14,168	\$3,085	\$10,108	\$7,145
Lower Platte So NRD General	\$116,695	\$3,368,934	\$3,127,592	\$358,036
Nemaha NRD General Fund	\$2,198	\$80,092	\$68,211	\$14,079
Railroad Trans Dist General Fd	\$10,587,243	\$971,759	\$636,176	\$10,922,826
Jail JPA Construction Fund	\$3,539,278	\$387	\$970,770	\$2,568,895
County Corrections Facility JPA	\$1,013,331	\$906,284	\$1,588,135	\$331,479
City Corrections Facility JPA	\$1,297,936	\$1,338,981	\$2,194,855	\$442,062
Ag Society General Fund	\$3,076	\$90,147	\$83,338	\$9,885
Ag Society Capital Const Fd	\$1,622	\$47,603	\$43,901	\$5,324
Ag Society JPA Fund	\$601,616	\$321,811	\$552,889	\$370,538
City Lincoln All Fds General	\$2,576,163	\$35,474,592	\$33,730,246	\$4,320,510
T. I. F. Recoupment Fund	\$62,522	\$2,164,670	\$2,089,260	\$137,931
Bennet All Funds/C&V General	\$6,127	\$76,359	\$74,598	\$7,889
Bennet Sewer Bond Fund	\$2,121	\$31,287	\$30,530	\$2,877
Davey Funds/C&V General Fd	\$894	\$9,383	\$8,580	\$1,698
Davey Funds/C&V Water Fund	\$19,351	\$50	\$0	\$19,401
Davey Funds/C&V Sewer Fund	\$16,612	\$43	\$0	\$16,654
Denton Funds/C&V General Fd	\$478	\$13,916	\$12,157	\$2,238
Firth Funds/C&V General Fund	\$1,764	\$22,525	\$22,491	\$1,799
Firth Funds/C&V Debt Service	\$772	\$11,753	\$11,969	\$556
Hallam C&V General Fd	\$1,571	\$26,737	\$26,043	\$2,265
Hallam C&V Debt Service	\$815	\$15,653	\$15,212	\$1,256
Hickman C&V General Fd	\$10,867	\$229,760	\$225,421	\$15,206
Hickman Bond Fund	\$4,080	\$124,258	\$124,435	\$3,903
Hickman TIF Fund	\$0	\$15,064	\$15,064	\$0
Malcolm C&V General	\$964	\$16,144	\$15,134	\$1,975
Malcolm C&V Various Purp	\$580	\$14,533	\$13,667	\$1,446
Panama C&V General Fd	\$1,684	\$28,468	\$27,085	\$3,067
Raymond C&V General Fd	\$434	\$3,208	\$3,449	\$193
Roca C&V General Fd	\$1,020	\$24,974	\$24,545	\$1,449
Sprague C&V General	\$563	\$3,537	\$3,630	\$470
Waverly C&V General	\$12,475	\$299,559	\$291,397	\$20,637

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Waverly C&V Debt Service Fd	\$4,838	\$183,695	\$178,644	\$9,890
Waverly Day Comm Park Fd	\$16,276	\$235,273	\$216,954	\$34,595
Holding Funds	\$4,777,170	\$293,328,506	\$297,353,135	\$752,542
Extension Board	\$175,318	\$10,911	\$35,910	\$150,318
Building Commission Fund	\$6,664,059	\$9,525,050	\$10,636,284	\$5,552,825

ALL FUNDS	\$82,745,875	\$566,262,290	\$569,738,739	\$79,269,426

Warrants or orders presented and registered: **NONE**

Unpaid claims of the County certified by the County Clerk as of December 15, 2013 **NONE**

I, Andy Stebbing, 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, 2013 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, January 8, 2014

Andy Stebbing, County Treasurer

Andy Stebbing, County Treasurer
Lancaster County, Nebraska