

**ANDY STEBBING
LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDING JUNE 30, 2014**

| FUND TITLE | CASH BALANCE 12/31/2013 | COLLECTIONS | DISBURSEMENTS | BALANCE 06/30/2014 |
|--------------------------------|--|--------------------|----------------------|-------------------------------|
| Lancaster County General Fund | \$8,851,374 | \$51,855,469 | \$47,935,706 | \$12,771,137 |
| Workers Compensation Loss | \$308,478 | \$501,289 | \$334,533 | 475,234.43 |
| Other Self Insurance | \$678,353 | \$322,202 | \$62,738 | 937,816.66 |
| Employees' Insurance | \$3,581,677 | \$6,540,509 | \$5,615,545 | \$4,506,641 |
| Visitors Improvement Fund | \$2,106,280 | \$586,871 | \$620,084 | \$2,073,067 |
| County Visitors Promotion | \$766,761 | \$586,871 | \$583,458 | \$770,174 |
| Rural Library Fund | \$325,079 | \$405,682 | \$708,771 | \$21,990 |
| Engineer Bridge & Road Fund | \$4,306,538 | \$3,996,952 | \$2,506,509 | \$5,796,980 |
| Engineer Highway Fund | \$1,731,141 | \$3,745,277 | \$2,879,877 | \$2,596,540 |
| Veterans' Aid Fund | \$13,226 | \$0 | \$2,086 | \$11,140 |
| Grants Fund | \$751,981 | \$1,363,788 | \$1,055,525 | \$1,060,244 |
| Keno Fund | \$2,171,995 | \$508,037 | \$1,075,771 | \$1,604,261 |
| Economic Development Fund | \$325,071 | \$11,231 | \$12,000 | \$324,302 |
| Debt Service Fund | \$1,508,526 | \$573,878 | \$356,671 | \$1,725,733 |
| Building Fund | \$488,264 | \$153,582 | \$135,408 | \$506,438 |
| Lancaster Jail Savings Fund | \$913,809 | \$63 | \$38,173 | \$875,699 |
| Lancaster Manor | \$2,032,394 | \$3,316 | \$1,255,403 | \$780,307 |
| Lancaster County Mental Health | \$240,554 | \$3,332,205 | \$3,361,341 | \$211,418 |
| Weed Control | \$79,162 | \$172,809 | \$150,302 | \$101,669 |
| County/City Property Mgmt | \$361,845 | \$1,719,357 | \$1,578,263 | \$502,939 |
| County Property Management | \$208,040 | \$676,771 | \$743,889 | \$140,922 |
| City Building Maintenance Fund | \$551,971 | \$75,875 | \$209,177 | \$418,669 |
| State Fund/General | \$0 | \$31 | \$31 | \$0 |
| State Fund/Boats | \$1,495 | \$266,520 | \$207,655 | \$60,360 |
| State Funds/Sales Tax | \$2,341,295 | \$16,559,758 | \$16,046,548 | \$2,854,505 |
| License Plate Fee Fund | \$17,020 | \$132,060 | \$126,812 | \$22,268 |
| State Funds/Highway Trust | \$395,313 | \$3,088,261 | \$3,069,530 | \$414,044 |
| State Funds/Drivers License | \$37,611 | \$349,209 | \$343,400 | \$43,420 |
| State Funds/Overloading Fines | \$2,794 | \$29,533 | \$26,627 | \$5,700 |
| State Funds/Recreation Roads | \$30,249 | \$215,099 | \$207,336 | \$38,012 |
| State Funds/Snowmobile Trl 75% | \$61 | \$201 | \$262 | \$0 |
| Lancaster Cty Snowmobile 25% | \$20 | \$67 | \$87 | \$0 |
| Other State Funds | \$80,409 | \$562,692 | \$545,139 | \$97,962 |
| Message Plates | \$16,573 | \$114,320 | \$109,623 | \$21,270 |
| Tire Fees | \$4,573 | \$31,905 | \$30,969 | \$5,509 |
| Donor Education Fund | \$434 | \$3,176 | \$3,105 | \$505 |
| Emergency Med Sys Oper Fund | \$10,083 | \$71,700 | \$69,112 | \$12,671 |
| State Interlock Ignition Permi | \$16,230 | \$115,068 | \$112,408 | \$18,890 |
| Spirit Plates | \$13,592 | \$80,792 | \$86,974 | \$7,410 |
| Specialty Plates | \$85 | \$735 | \$690 | \$130 |
| Motor Vehicle Fees | \$195,319 | \$1,347,313 | \$1,310,985 | \$231,647 |
| State Funds/Titles | \$46,407 | \$521,800 | \$507,415 | \$60,792 |
| DMV Gold Star Fund | \$0 | \$40 | \$30 | \$10 |

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|--------------------------------|--|--------------------|----------------------|-------------------------------|
| DMV Veterans Cemetery Fund | \$185 | \$1,139 | \$1,130 | \$194 |
| Highway Trust Specialty Fund | \$5,767 | \$50,207 | \$38,684 | \$17,291 |
| DMV Organizational Plates | \$39 | \$179 | \$186 | \$32 |
| DMV Special Interest | \$25 | \$1,267 | \$1,092 | \$200 |
| All Schools | \$14,273,620 | \$164,007,334 | \$172,640,040 | \$5,640,915 |
| Fines & Licn School General Fd | \$1,949,550 | \$1,149,355 | \$1,949,550 | \$1,149,355 |
| SECC General Fund | \$581,704 | \$6,568,633 | \$6,975,501 | \$174,836 |
| SECC Capital Improvements | \$1 | \$56 | \$28 | \$29 |
| SECC 2012 Capital Improvements | \$96,080 | \$1,141,283 | \$1,206,777 | \$30,585 |
| Educational Service Units | \$153,392 | \$1,737,738 | \$1,844,873 | \$46,258 |
| Fire Dist Ashland/General Fd | \$1,492 | \$5,561 | \$7,012 | \$41 |
| Fire Dist Ashland Sinking Fd | \$51 | \$190 | \$240 | \$1 |
| Fire Dist Bennet General Fd | \$4,827 | \$31,711 | \$35,792 | \$747 |
| Fire Dist Bennet Sinking | \$3,490 | \$22,926 | \$25,877 | \$539 |
| Fire Dist Ceresco General Fd | \$4,482 | \$19,811 | \$23,973 | \$320 |
| Fire Dist Ceresco Sinking Fd | \$791 | \$3,496 | \$4,231 | \$56 |
| FD#5 Ceresco 2012 Bond Fund | \$1,361 | \$5,984 | \$7,249 | \$96 |
| Fire Dist Cortland General Fd | \$1,734 | \$7,444 | \$9,096 | \$82 |
| Fire Dist Cortland Sinking Fd | \$135 | \$578 | \$707 | \$6 |
| Fire Dist Eagle/Alvo General | \$267 | \$5,676 | \$5,791 | \$153 |
| Fire Dist Eagle/Alvo Sinking | \$9 | \$197 | \$201 | \$5 |
| Fire Dist Eagle/Alvo Bond Fd | \$75 | \$65 | \$127 | \$13 |
| Fire Dist Firth General Fund | \$4,561 | \$51,362 | \$53,255 | \$2,668 |
| Fire Dist Firth Sinking Fd | \$829 | \$8,947 | \$9,323 | \$453 |
| FD Firth Bond Fund | \$4,754 | \$52,906 | \$54,930 | \$2,730 |
| Fire Dist Greenwood General | \$289 | \$1,083 | \$1,370 | \$2 |
| Fire Dist Greenwood Sinking | \$184 | \$690 | \$873 | \$1 |
| Fire Dist Hallam General Fd | \$3,967 | \$33,312 | \$34,985 | \$2,294 |
| Fire Dist Hallam Sinking Fd | \$2,351 | \$23,380 | \$24,063 | \$1,668 |
| Fire Dist Hallam/Bond Fd | \$4,839 | \$43,051 | \$44,888 | \$3,002 |
| Fire Dist Hickman General Fd | \$4,347 | \$61,980 | \$64,271 | \$2,056 |
| Fire Dist Hickman Sinking Fd | \$820 | \$11,684 | \$12,117 | \$387 |
| Fire Dist Highland General Fd | \$887 | \$6,310 | \$7,003 | \$193 |
| Fire Dist Highland Sinking Fd | \$1,445 | \$10,643 | \$11,760 | \$327 |
| Fire Dist Malcolm General Fd | \$8,168 | \$96,007 | \$102,143 | \$2,033 |
| Fire Dist Malcolm Sinking Fd | \$2,170 | \$25,502 | \$27,131 | \$540 |
| Fire Dist Raymond General Fd | \$14,993 | \$114,137 | \$125,037 | \$4,094 |
| Fire Dist Raymond Sinking Fd | \$8,910 | \$65,734 | \$72,337 | \$2,308 |
| Fire Dist Raymond Bond Fund | \$8,461 | \$61,552 | \$67,987 | \$2,026 |
| Fire Dist Seward General Fund | \$1,009 | \$7,579 | \$8,453 | \$135 |
| Fire Dist Seward Sinking Fund | \$356 | \$2,671 | \$2,979 | \$48 |
| Fire Dist Seward Bond Fund | \$345 | \$2,591 | \$2,890 | \$46 |
| Fire Dist Southeast General Fd | \$11,160 | \$73,644 | \$82,946 | \$1,857 |

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|--------------------------------|--|--------------------|----------------------|-------------------------------|
| Fire Dist Southeast Sinking Fd | \$7,392 | \$48,760 | \$54,924 | \$1,229 |
| Fire Dist Southwest General Fd | \$13,141 | \$106,933 | \$117,929 | \$2,145 |
| Fire Dist Southwest Sinking Fd | \$3,001 | \$24,419 | \$26,930 | \$490 |
| Fire Dist Southwest Ambulance | \$3,050 | \$24,818 | \$27,370 | \$498 |
| Fire Dist Southwest Bond Fund | \$8,414 | \$67,919 | \$74,979 | \$1,353 |
| Fire Dist Valparaiso General | \$1,285 | \$10,672 | \$11,582 | \$375 |
| Fire Dist Waverly General Fd | \$4,317 | \$32,093 | \$36,199 | \$210 |
| SID #3 Service Fees | \$207,188 | \$11,865 | \$11,783 | \$207,270 |
| SID #3 Sinking Fund | \$89,102 | \$211 | \$13,127 | \$76,185 |
| SID #4 Bond Fund | \$12,588 | \$34 | \$0 | \$12,622 |
| SID #5 General Fund | \$47,846 | \$29,609 | \$32,755 | \$44,700 |
| SID #6 General Fund | \$6,360 | \$15,065 | \$13,864 | \$7,560 |
| SID #6 Bond Fund | \$6,083 | \$1,746 | \$4,029 | \$3,801 |
| SID #8 General Fund | \$592 | \$0 | \$0 | \$592 |
| SID #8 Bond Fund | \$14,631 | \$39 | \$0 | \$14,670 |
| Country Lane Road Improve Dist | \$0 | \$979 | \$979 | \$0 |
| Clarendon Hills Road Impr Dist | \$29,806 | \$16,157 | \$29,400 | \$16,563 |
| Highlands Road Improve Dist | \$30,134 | \$9,025 | \$22,270 | \$16,889 |
| Yankee Ridge Road Impr Dist | \$14,636 | \$6,538 | \$501 | \$20,673 |
| Nealrene Road Impr District | \$7,145 | \$0 | \$412 | \$6,733 |
| Lower Platte So NRD General | \$358,036 | \$4,087,945 | \$4,336,813 | \$109,168 |
| Nemaha NRD General Fund | \$14,079 | \$109,074 | \$120,649 | \$2,505 |
| Railroad Trans Dist General Fd | \$10,922,826 | \$1,512,772 | \$125,386 | \$12,310,212 |
| Jail JPA Construction Fund | \$2,568,895 | \$249 | \$494,269 | \$2,074,876 |
| County Corrections FacilityJPA | \$331,479 | \$1,111,265 | \$472,139 | \$970,605 |
| City Corrections Facility JPA | \$442,062 | \$1,627,619 | \$707,454 | \$1,362,227 |
| Ag Society General Fund | \$9,885 | \$113,016 | \$119,911 | \$2,989 |
| Ag Society Capital Const Fd | \$5,324 | \$60,911 | \$64,623 | \$1,612 |
| Ag Society JPA Fund | \$370,538 | \$394,449 | \$156,558 | \$608,430 |
| City Lincoln All Fds General | \$4,320,510 | \$41,735,106 | \$43,343,023 | \$2,712,593 |
| T. I. F. Recoupment Fund | \$137,931 | \$2,364,746 | \$2,460,508 | \$42,170 |
| Bennet All Funds/C&V General | \$7,889 | \$101,188 | \$103,463 | \$5,613 |
| Bennet Sewer Bond Fund | \$2,877 | \$39,366 | \$40,610 | \$1,633 |
| Bennet Water Bond Fund | \$0 | \$195 | \$195 | \$0 |
| Davey Funds/C&V General Fd | \$1,698 | \$14,486 | \$15,730 | \$454 |
| Davey Funds/C&V Water Fund | \$19,401 | \$52 | \$0 | \$19,452 |
| Davey Funds/C&V Sewer Fund | \$16,654 | \$44 | \$0 | \$16,699 |
| Denton Funds/C&V General Fd | \$2,238 | \$14,626 | \$16,482 | \$383 |
| Firth Funds/C&V General Fund | \$1,799 | \$35,515 | \$35,877 | \$1,437 |
| Firth Funds/C&V Debt Service | \$556 | \$18,401 | \$18,370 | \$587 |
| Hallam C&V General Fd | \$2,265 | \$39,845 | \$40,967 | \$1,142 |
| Hallam C&V Debt Service | \$1,256 | \$23,960 | \$24,702 | \$514 |
| Hickman C&V General Fd | \$15,206 | \$264,436 | \$267,786 | \$11,856 |

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|-----------------------------|--|----------------------|----------------------|-------------------------------|
| Hickman Bond Fund | \$3,903 | \$167,912 | \$166,247 | \$5,567 |
| Hickman TIF Fund | \$0 | \$16,485 | \$16,485 | \$0 |
| Malcolm C&V General | \$1,975 | \$20,958 | \$21,417 | \$1,516 |
| Malcolm C&V Various Purp | \$1,446 | \$20,232 | \$21,057 | \$622 |
| Panama C&V General Fd | \$3,067 | \$37,355 | \$38,189 | \$2,233 |
| Raymond C&V General Fd | \$193 | \$3,925 | \$3,695 | \$424 |
| Roca C&V General Fd | \$1,449 | \$34,258 | \$34,268 | \$1,439 |
| Sprague C&V General | \$470 | \$5,425 | \$5,393 | \$502 |
| Waverly C&V General | \$20,637 | \$382,685 | \$389,451 | \$13,871 |
| Waverly C&V Debt Service Fd | \$9,889 | \$236,136 | \$240,838 | \$5,188 |
| Waverly Day Comm Park Fd | \$34,595 | \$247,770 | \$280,236 | \$2,129 |
| Holding Funds | \$752,542 | \$302,378,816 | \$302,548,575 | \$582,783 |
| Extension Board | \$150,318 | \$21,118 | \$16,942 | \$154,494 |
| Building Commission Fund | \$5,552,825 | \$6,270,774 | \$4,872,544 | \$6,951,055 |
| ALL FUNDS | \$79,269,426 | \$640,057,904 | \$641,714,747 | \$77,612,583 |

Warrants or orders presented and registered:

NONE

Unpaid claims of the County certified by the County Clerk as of June 15, 2014

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 June 30, 2014 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, July 7, 2014

Andy Stebbing, County Treasurer

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Lancaster County, Nebraska