

**ANDY STEBBING
LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2014**

FUND TITLE	CASH BALANCE 7/1/2014	COLLECTIONS	DISBURSEMENTS	BALANCE 12/31/2014
Lancaster County General Fund	\$12,771,137	\$42,423,760	\$47,014,736	\$8,180,161
Workers Compensation Loss	\$475,234	\$873,753	\$606,420	742,567
Other Self Insurance	\$937,817	\$919,207	\$444,475	1,412,549
Employees' Insurance	\$4,506,641	\$5,732,082	\$6,253,214	\$3,985,509
Visitors Improvement Fund	\$2,073,067	\$889,785	\$1,086,940	\$1,875,913
County Visitors Promotion	\$770,174	\$889,785	\$700,002	\$959,957
Rural Library Fund	\$21,990	\$345,425	\$0	\$367,414
Engineer Bridge & Road Fund	\$5,796,980	\$3,445,287	\$3,982,478	\$5,259,789
Engineer Highway Fund	\$2,596,540	\$3,916,481	\$3,846,678	\$2,666,343
Veterans' Aid Fund	\$11,140	\$5,000	\$1,272	\$14,868
Grants Fund	\$1,060,244	\$2,364,498	\$1,374,958	\$2,049,784
Keno Fund	\$1,604,261	\$492,567	\$26,152	\$2,070,676
Economic Development Fund	\$324,302	\$8,514	\$755	\$332,061
Debt Service Fund	\$1,725,733	\$274,632	\$1,261,643	\$738,722
Building Fund	\$506,438	\$130,051	\$58,985	\$577,504
Lancaster Jail Savings Fund	\$875,699	\$514	\$2,108	\$874,105
Lancaster Manor	\$780,307	\$928	\$781,235	\$0
Lancaster County Mental Health	\$211,418	\$2,101,005	\$1,952,574	\$359,850
Weed Control	\$101,669	\$173,652	\$203,243	\$72,078
County/City Property Mgmt	\$502,939	\$1,744,589	\$1,797,625	\$449,904
County Property Management	\$140,922	\$703,739	\$706,504	\$138,157
City Building Maintenance Fund	\$418,669	\$151,750	\$168,482	\$401,936
State Fund/Boats	\$60,360	\$160,903	\$185,897	\$35,367
State Funds/Sales Tax	\$2,854,505	\$17,343,388	\$17,451,122	\$2,746,771
License Plate Fee Fund	\$22,268	\$129,007	\$131,297	\$19,978
State Funds/Highway Trust	\$414,044	\$2,683,109	\$2,658,010	\$439,143
State Funds/Drivers License	\$43,420	\$338,052	\$342,484	\$38,989
State Funds/Overloading Fines	\$5,700	\$41,700	\$42,338	\$5,063
State Funds/Recreation Roads	\$38,012	\$206,759	\$212,268	\$32,502
State Funds/Snowmobile Trl 75%	\$0	\$130	\$118	\$12
Lancaster Cty Snowmobile 25%	\$0	\$43	\$39	\$4
Other State Funds	\$97,962	\$541,020	\$554,189	\$84,793
Message Plates	\$21,270	\$111,547	\$115,557	\$17,260
Tire Fees	\$5,509	\$33,024	\$33,182	\$5,351
Donor Education Fund	\$505	\$3,123	\$3,151	\$477
Emergency Med Sys Oper Fund	\$12,671	\$68,920	\$70,756	\$10,834
State Interlock Ignition Permi	\$18,890	\$109,320	\$110,730	\$17,480
Spirit Plates	\$7,410	\$39,538	\$40,273	\$6,675
Specialty Plates	\$130	\$740	\$755	\$115
Motor Vehicle Fees	\$231,647	\$1,350,687	\$1,367,974	\$214,360
State Funds/Titles	\$60,792	\$531,082	\$538,890	\$52,984
DMV Gold Star Fund	\$10	\$40	\$50	\$0
DMV Veterans Cemetery Fund	\$194	\$990	\$1,014	\$170
Highway Trust Specialty Fund	\$17,291	\$92,773	\$94,937	\$15,126
DMV Organizational Plates	\$32	\$412	\$379	\$65

DMV Special Interest	\$200	\$844	\$885	\$158
ATV Sales Tax	\$0	\$16,708	\$7,576	\$9,132
All Schools	\$5,640,915	\$133,646,723	\$118,079,405	\$21,208,233
Fines & Licn School General Fd	\$1,149,355	\$1,148,575	\$0	\$2,297,930
SECC General Fund	\$174,836	\$5,523,750	\$4,895,319	\$803,267
SECC Capital Improvements	\$29	\$975	\$51	\$953
SECC 2012 Capital Improvements	\$30,585	\$983,338	\$864,006	\$149,918
SECC Hazard Fund	\$0	\$6	\$0	\$6
Educational Service Units	\$46,258	\$1,486,296	\$1,296,593	\$235,961
Fire Dist Ashland/General Fd	\$41	\$4,763	\$2,130	\$2,674
Fire Dist Ashland Sinking Fd	\$1	\$360	\$77	\$285
Fire Dist Bennet General Fd	\$747	\$30,529	\$20,857	\$10,419
Fire Dist Bennet Sinking	\$539	\$18,380	\$14,978	\$3,941
Fire Dist Ceresco General Fd	\$320	\$16,654	\$11,662	\$5,311
Fire Dist Ceresco Sinking Fd	\$56	\$2,939	\$2,058	\$938
FD#5 Ceresco 2012 Bond Fund	\$96	\$4,759	\$3,507	\$1,348
Fire Dist Cortland General Fd	\$82	\$6,107	\$4,334	\$1,854
Fire Dist Cortland Sinking Fd	\$6	\$462	\$336	\$132
Fire Dist Eagle/Alvo General	\$153	\$4,357	\$3,844	\$666
Fire Dist Eagle/Alvo Sinking	\$5	\$152	\$134	\$23
Fire Dist Eagle/Alvo Bond Fd	\$13	\$0	\$13	\$0
Fire Dist Firth General Fund	\$2,668	\$39,807	\$33,640	\$8,835
Fire Dist Firth Sinking Fd	\$453	\$6,524	\$5,712	\$1,265
FD Firth Bond Fund	\$2,730	\$40,123	\$34,412	\$8,441
Fire Dist Greenwood General	\$2	\$785	\$455	\$332
Fire Dist Greenwood Sinking	\$1	\$497	\$290	\$208
Fire Dist Hallam General Fd	\$2,294	\$28,178	\$23,079	\$7,392
Fire Dist Hallam Sinking Fd	\$1,668	\$17,038	\$16,702	\$2,004
Fire Dist Hallam/Bond Fd	\$3,002	\$34,036	\$30,153	\$6,886
Fire Dist Hickman General Fd	\$2,056	\$49,584	\$42,395	\$9,244
Fire Dist Hickman Sinking Fd	\$387	\$9,346	\$7,990	\$1,743
Fire Dist Hickman Bond Fund	\$0	\$3,264	\$65	\$3,198
Fire Dist Highland General Fd	\$193	\$5,834	\$4,587	\$1,440
Fire Dist Highland Sinking Fd	\$327	\$9,741	\$7,775	\$2,294
Fire Dist Malcolm General Fd	\$2,033	\$74,613	\$61,310	\$15,336
Fire Dist Malcolm Sinking Fd	\$540	\$19,821	\$16,285	\$4,077
Fire Dist Raymond General Fd	\$4,094	\$98,421	\$81,429	\$21,085
Fire Dist Raymond Sinking Fd	\$2,308	\$59,402	\$46,632	\$15,078
Fire Dist Raymond Bond Fund	\$2,026	\$54,956	\$43,518	\$13,463
Fire Dist Seward General Fund	\$135	\$6,657	\$5,686	\$1,106
Fire Dist Seward Sinking Fund	\$48	\$2,277	\$2,009	\$315
Fire Dist Seward Bond Fund	\$46	\$2,133	\$1,943	\$236
Fire Dist Southeast General Fd	\$1,857	\$65,537	\$50,053	\$17,341
Fire Dist Southeast Sinking Fd	\$1,229	\$43,078	\$33,110	\$11,197
Fire Dist Southwest General Fd	\$2,145	\$97,467	\$79,901	\$19,712
Fire Dist Southwest Sinking Fd	\$490	\$21,720	\$18,235	\$3,976
Fire Dist Southwest Ambulance	\$498	\$19,727	\$18,486	\$1,739
Fire Dist Southwest Bond Fund	\$1,353	\$59,936	\$50,334	\$10,955
Fire Dist Valparaiso General	\$375	\$9,951	\$7,920	\$2,405
Fire Dist Waverly General Fd	\$210	\$25,604	\$19,929	\$5,886
SID #3 Service Fees	\$207,270	\$9,411	\$11	\$216,670
SID #3 Sinking Fund	\$76,185	\$169	\$0	\$76,354
SID #4 Bond Fund	\$12,622	\$28	\$0	\$12,650
SID #5 General Fund	\$44,700	\$47,723	\$22,567	\$69,856

SID #6 General Fund	\$7,560	\$52,569	\$53,872	\$6,257
SID #6 Bond Fund	\$3,801	\$2,020	\$3,185	\$2,635
SID #8 General Fund	\$592	\$2,650	\$2,454	\$788
SID #8 Bond Fund	\$14,670	\$29	\$2,650	\$12,049
Clarendon Hills Road Impr Dist	\$16,563	\$2,382	\$35	\$18,910
Highlands Road Improve Dist	\$16,889	\$2,159	\$32	\$19,015
Yankee Ridge Road Impr Dist	\$20,673	\$1,123	\$20,690	\$1,106
Nealrene Road Impr District	\$6,733	\$3,685	\$10,530	-\$112
Lower Platte So NRD General	\$109,168	\$3,496,731	\$3,056,095	\$549,804
Nemaha NRD General Fund	\$2,505	\$87,851	\$71,574	\$18,783
Railroad Trans Dist General Fd	\$12,310,212	\$1,313,186	\$356,779	\$13,266,619
Jail JPA Construction Fund	\$2,074,876	\$1,122	\$431,147	\$1,644,850
County Corrections FacilityJPA	\$970,605	\$946,883	\$1,604,305	\$313,183
City Corrections Facility JPA	\$1,362,227	\$1,389,106	\$2,216,981	\$534,352
Ag Society General Fund	\$2,989	\$96,887	\$84,459	\$15,417
Ag Society Capital Const Fd	\$1,612	\$52,274	\$45,540	\$8,346
Ag Society JPA Fund	\$608,430	\$337,305	\$551,037	\$394,698
City Lincoln All to 2013 levy	\$2,712,593	\$34,152,323	\$34,439,536	\$2,425,381
T. I. F. Recoupment Fund	\$42,170	\$2,117,553	\$2,014,441	\$145,281
City Lincoln General Fund	\$0	\$1,816,449	\$18,164	\$1,798,285
City Lincoln Library Fund	\$0	\$427,554	\$4,276	\$423,279
City Lincoln Bond & Int Redemp	\$0	\$353,716	\$3,537	\$350,178
City Lincoln Social Security	\$0	\$159,288	\$1,593	\$157,695
City Lincoln Police/Fire Pensi	\$0	\$365,674	\$3,657	\$362,017
Bennet All Funds/C&V General	\$5,613	\$81,563	\$76,906	\$10,270
Bennet Sewer Bond Fund	\$1,633	\$30,874	\$28,973	\$3,534
Davey Funds/C&V General Fd	\$454	\$9,950	\$8,256	\$2,148
Davey Funds/C&V Water Fund	\$19,452	\$43	\$0	\$19,496
Davey Funds/C&V Sewer Fund	\$16,699	\$37	\$0	\$16,736
Denton Funds/C&V General Fd	\$383	\$11,957	\$10,864	\$1,475
Firth Funds/C&V General Fund	\$1,437	\$24,341	\$22,488	\$3,289
Firth Funds/C&V Debt Service	\$587	\$12,673	\$11,762	\$1,498
Hallam C&V General Fd	\$1,142	\$26,057	\$26,910	\$290
Hallam C&V Debt Service	\$514	\$15,175	\$15,619	\$70
Hickman C&V General Fd	\$11,856	\$255,887	\$233,352	\$34,392
Hickman Bond Fund	\$5,567	\$138,751	\$134,190	\$10,128
Hickman TIF Fund	\$0	\$16,147	\$16,147	\$0
Malcolm C&V General	\$1,516	\$16,603	\$15,535	\$2,583
Malcolm C&V Various Purp	\$622	\$31,275	\$18,883	\$13,014
Panama C&V General Fd	\$2,233	\$29,593	\$27,414	\$4,412
Raymond C&V General Fd	\$424	\$3,662	\$3,902	\$183
Roca C&V General Fd	\$1,439	\$26,128	\$25,305	\$2,262
Sprague C&V General	\$502	\$3,914	\$3,936	\$480
Waverly C&V General	\$13,871	\$339,910	\$297,758	\$56,022
Waverly C&V Debt Service Fd	\$5,188	\$206,338	\$176,031	\$35,495
Waverly Day Comm Park Fd	\$2,129	\$236,910	\$208,662	\$30,377
Holding Funds	\$582,783	\$294,255,025	\$294,061,563	\$776,245
Extension Board	\$154,494	\$18,977	\$30,845	\$142,626
Building Commission Fund	\$6,951,055	\$9,560,917	\$10,819,182	\$5,692,790

ALL FUNDS	\$77,612,583	\$587,766,601	\$573,471,319	\$91,907,865
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Warrants or orders presented and registered:

NONE

Unpaid claims of the County certified by the County Clerk as of December 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 December 31, 2014 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, January 8, 2015

Andy Stebbing, County Treasurer

Andy Stebbing, County Treasurer
Lancaster County, Nebraska