

ANDY STEBBING
LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDING JUNE 30, 2015

FUND TITLE	CASH BALANCE 12/31/2014	COLLECTIONS	DISBURSEMENTS	BALANCE 6/30/2015
Lancaster County General Fund	\$8,180,161	\$54,837,362	\$48,363,643	\$14,653,881
Workers Compensation Loss	\$742,567	\$102,164	\$789,730	\$55,002
Other Self Insurance	\$1,412,549	\$34,517	\$133,386	\$1,313,680
Employees' Insurance	\$3,985,509	\$6,532,061	\$5,647,123	\$4,870,447
Visitors Improvement Fund	\$1,875,913	\$593,439	\$661,788	\$1,807,564
County Visitors Promotion	\$959,957	\$593,439	\$583,335	\$970,061
Rural Library Fund	\$367,414	\$407,151	\$761,853	\$12,712
Engineer Bridge & Road Fund	\$5,259,789	\$3,656,726	\$2,312,739	\$6,603,776
Engineer Highway Fund	\$2,666,343	\$4,119,609	\$2,588,921	\$4,197,031
Veterans' Aid Fund	\$14,868	\$0	\$2,512	\$12,356
Grants Fund	\$2,049,784	\$2,227,581	\$1,725,510	\$2,551,855
Keno Fund	\$2,070,676	\$540,500	\$1,031,889	\$1,579,287
Economic Development Fund	\$332,061	\$8,729	\$1,580	\$339,210
Debt Service Fund	\$738,722	\$326,570	-\$24,819	\$1,090,110
Building Fund	\$577,504	\$150,423	\$27,525	\$700,401
Lancaster Jail Savings Fund	\$874,105	\$160	\$18,297	\$855,969
Lancaster County Mental Health	\$359,850	\$1,613,448	\$1,628,624	\$344,674
Weed Control	\$72,078	\$173,537	\$159,427	\$86,188
County/City Property Mgmt	\$449,904	\$1,743,673	\$1,755,178	\$438,399
County Property Management	\$138,157	\$665,896	\$678,982	\$125,071
City Building Maintenance Fund	\$401,936	\$151,750	\$161,749	\$391,938
State Fund/General	\$0	\$31	\$31	\$0
State Fund/Boats	\$35,367	\$283,813	\$246,844	\$72,335
State Funds/Sales Tax	\$2,746,771	\$18,090,584	\$17,618,051	\$3,219,304
License Plate Fee Fund	\$19,978	\$140,402	\$134,823	\$25,558
State Funds/Highway Trust	\$439,143	\$3,185,442	\$3,153,249	\$471,336
State Funds/Drivers License	\$38,989	\$358,787	\$350,773	\$47,003
State Funds/Overloading Fines	\$5,063	\$34,892	\$34,142	\$5,813
State Funds/Recreation Roads	\$32,502	\$220,176	\$212,096	\$40,583
State Funds/Snowmobile Trl 75%	\$12	\$128	\$139	\$0
Lancaster Cty Snowmobile 25%	\$4	\$43	\$46	\$0
Other State Funds	\$84,793	\$577,911	\$557,430	\$105,275
Message Plates	\$17,260	\$114,006	\$109,980	\$21,286
Tire Fees	\$5,351	\$34,751	\$33,281	\$6,821
Donor Education Fund	\$477	\$3,583	\$3,427	\$633
Emergency Med Sys Oper Fund	\$10,834	\$73,392	\$70,699	\$13,528
State Interlock Ignition Permi	\$17,480	\$118,460	\$115,433	\$20,508
Spirit Plates	\$6,675	\$40,851	\$39,828	\$7,698
Specialty Plates	\$115	\$708	\$728	\$95
Motor Vehicle Fees	\$214,360	\$1,402,694	\$1,364,709	\$252,346
State Funds/Titles	\$52,984	\$562,625	\$545,705	\$69,904
DMV Gold Star Fund	\$0	\$43	\$29	\$13
DMV Veterans Cemetery Fund	\$170	\$893	\$893	\$170
Highway Trust Specialty Fund	\$15,126	\$96,596	\$92,959	\$18,763
DMV Organizational Plates	\$65	\$458	\$338	\$185
DMV Special Interest	\$158	\$1,840	\$1,590	\$408
ATV Sales Tax	\$9,132	\$52,388	\$52,109	\$9,411
All Schools	\$21,208,233	\$165,340,715	\$180,896,863	\$5,652,085
Fines & Licn School General Fd	\$2,297,930	\$1,111,875	\$2,297,930	\$1,111,875
SECC General Fund	\$803,267	\$5,793,450	\$6,452,450	\$144,267

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FUND TITLE	CASH BALANCE 12/31/2014	COLLECTIONS	DISBURSEMENTS	BALANCE 6/30/2015
SECC Capital Improvements	\$953	\$80	\$1,033	\$0
SECC 2012 Capital Improvements	\$149,918	\$1,161,446	\$1,282,295	\$29,070
SECC Hazard Fund	\$6	\$3	\$8	\$0
Educational Service Units	\$235,961	\$1,741,660	\$1,933,896	\$43,725
Fire Dist Ashland/General Fd	\$2,674	\$4,655	\$7,226	\$102
Fire Dist Ashland Sinking Fd	\$285	\$483	\$764	\$4
Fire Dist Bennet General Fd	\$10,419	\$47,711	\$56,501	\$1,629
Fire Dist Bennet Sinking	\$3,941	\$17,778	\$21,107	\$612
Fire Dist Ceresco General Fd	\$5,311	\$21,319	\$25,970	\$660
Fire Dist Ceresco Sinking Fd	\$938	\$3,763	\$4,584	\$116
FD#5 Ceresco 2012 Bond Fund	\$1,348	\$5,370	\$6,559	\$159
Fire Dist Cortland General Fd	\$1,854	\$7,671	\$9,436	\$89
Fire Dist Cortland Sinking Fd	\$132	\$540	\$664	\$8
Fire Dist Eagle/Alvo General	\$666	\$5,325	\$5,779	\$212
Fire Dist Eagle/Alvo Sinking	\$23	\$185	\$201	\$7
Fire Dist Eagle/Alvo Bond Fd	\$0	\$10	-\$14	\$24
Fire Dist Firth General Fund	\$8,835	\$54,191	\$59,784	\$3,241
Fire Dist Firth Sinking Fd	\$1,265	\$7,797	\$8,584	\$479
FD Firth Bond Fund	\$8,441	\$51,994	\$57,320	\$3,115
Fire Dist Greenwood General	\$332	\$1,064	\$1,365	\$31
Fire Dist Greenwood Sinking	\$208	\$667	\$856	\$20
Fire Dist Hallam General Fd	\$7,392	\$43,169	\$48,639	\$1,921
Fire Dist Hallam Sinking Fd	\$2,004	\$11,439	\$12,947	\$496
Fire Dist Hallam/Bond Fd	\$6,886	\$40,019	\$45,112	\$1,792
Fire Dist Hickman General Fd	\$9,244	\$59,132	\$67,272	\$1,104
Fire Dist Hickman Sinking Fd	\$1,743	\$11,148	\$12,682	\$208
Fire Dist Hickman Bond Fund	\$3,198	\$21,409	\$24,210	\$398
Fire Dist Highland General Fd	\$1,440	\$6,408	\$7,769	\$80
Fire Dist Highland Sinking Fd	\$2,294	\$10,098	\$12,264	\$128
Fire Dist Malcolm General Fd	\$15,336	\$95,057	\$108,795	\$1,597
Fire Dist Malcolm Sinking Fd	\$4,077	\$25,268	\$28,921	\$424
Fire Dist Raymond General Fd	\$21,085	\$108,420	\$126,977	\$2,528
Fire Dist Raymond Sinking Fd	\$15,078	\$78,791	\$92,020	\$1,849
Fire Dist Raymond Bond Fund	\$13,463	\$70,116	\$81,892	\$1,687
Fire Dist Seward General Fund	\$1,106	\$8,713	\$9,615	\$203
Fire Dist Seward Sinking Fund	\$315	\$2,438	\$2,695	\$58
Fire Dist Seward Bond Fund	\$236	\$1,782	\$1,971	\$48
Fire Dist Southeast General Fd	\$17,341	\$68,394	\$84,317	\$1,418
Fire Dist Southeast Sinking Fd	\$11,197	\$44,165	\$54,444	\$918
Fire Dist Southwest General Fd	\$19,712	\$122,522	\$139,844	\$2,390
Fire Dist Southwest Sinking Fd	\$3,976	\$24,543	\$28,038	\$480
Fire Dist Southwest Ambulance	\$1,739	\$9,914	\$11,451	\$202
Fire Dist Southwest Bond Fund	\$10,955	\$67,639	\$77,254	\$1,340
Fire Dist Valparaiso General	\$2,405	\$11,347	\$13,562	\$191
Fire Dist Waverly General Fd	\$5,886	\$30,845	\$36,481	\$249
SID #3 Service Fees	\$216,670	\$880	\$1,744	\$215,807
SID #3 Sinking Fund	\$76,354	\$216	\$0	\$76,570
SID #4 Bond Fund	\$12,650	\$36	\$0	\$12,685
SID #5 General Fund	\$69,856	\$23,307	\$14,940	\$78,222
SID #6 General Fund	\$6,257	\$9,031	\$4,720	\$10,568

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SID #6 Bond Fund	\$2,635	\$1,582	\$18	\$4,199
SID #8 General Fund	\$788	\$0	\$0	\$788
SID #8 Bond Fund	\$12,049	\$482	\$0	\$12,531
Clarendon Hills Road Impr Dist	\$18,910	\$28,834	\$28,540	\$19,204
Highlands Road Improve Dist	\$19,015	\$10,506	\$22,293	\$7,229
Yankee Ridge Road Impr Dist	\$1,106	\$0	\$1,106	\$0
Nealrene Road Impr District	-\$112	\$5,015	\$487	\$4,415
Lower Platte So NRD General	\$549,804	\$4,069,884	\$4,517,402	\$102,287
Nemaha NRD General Fund	\$18,783	\$97,700	\$114,630	\$1,852
Railroad Trans Dist General Fd	\$13,266,619	\$1,532,695	\$705,264	\$14,094,050
Jail JPA Construction Fund	\$1,644,850	\$2,831	\$161,259	\$1,486,423
County Corrections Facility JPA	\$313,183	\$1,090,635	\$477,547	\$926,270
City Corrections Facility JPA	\$534,352	\$1,602,624	\$661,166	\$1,475,809
Ag Society General Fund	\$15,417	\$114,583	\$127,163	\$2,838
Ag Society Capital Const Fd	\$8,346	\$61,901	\$68,712	\$1,535
Ag Society JPA Fund	\$394,698	\$389,987	\$117,214	\$667,471
City Lincoln All to 2013 levy	\$2,425,381	\$1,285,221	\$3,710,602	\$0
T. I. F. Recoupment Fund	\$145,281	\$3,140,280	\$3,275,970	\$9,591
City Lincoln General Fund	\$1,798,285	\$31,614,490	\$30,518,350	\$2,894,426
City Lincoln Library Fund	\$423,279	\$3,300,160	\$3,723,439	\$0
City Lincoln Bond & Int Redemp	\$350,178	\$2,730,171	\$3,080,349	\$0
City Lincoln Social Security	\$157,695	\$1,229,446	\$1,387,142	\$0
City Lincoln Police/Fire Pensi	\$362,017	\$2,822,425	\$3,184,442	\$0
Bennet All Funds/C&V General	\$10,270	\$109,754	\$114,857	\$5,167
Bennet Sewer Bond Fund	\$3,534	\$41,168	\$43,164	\$1,538
Davey Funds/C&V General Fd	\$2,148	\$14,668	\$16,047	\$769
Davey Funds/C&V Water Fund	\$19,496	\$55	\$0	\$19,551
Davey Funds/C&V Sewer Fund	\$16,736	\$47	\$0	\$16,783
Denton Funds/C&V General Fd	\$1,475	\$17,055	\$17,386	\$1,144
Firth Funds/C&V General Fund	\$3,289	\$32,459	\$34,601	\$1,147
Firth Funds/C&V Debt Service	\$1,498	\$16,777	\$17,884	\$391
Hallam C&V General Fd	\$290	\$41,873	\$39,695	\$2,467
Hallam C&V Debt Service	\$70	\$24,218	\$22,984	\$1,304
Hickman C&V General Fd	\$34,392	\$284,782	\$307,667	\$11,507
Hickman Bond Fund	\$10,128	\$173,943	\$179,086	\$4,985
Hickman TIF Fund	\$0	\$16,938	\$16,938	\$0
Malcolm C&V General	\$2,583	\$20,444	\$21,489	\$1,539
Malcolm C&V Various Purp	\$13,014	\$38,017	\$49,962	\$1,069
Panama C&V General Fd	\$4,412	\$37,480	\$39,149	\$2,743
Raymond C&V General Fd	\$183	\$3,393	\$3,128	\$448
Roca C&V General Fd	\$2,262	\$35,788	\$35,527	\$2,523
Sprague C&V General	\$480	\$5,607	\$5,525	\$562
Waverly C&V General	\$56,022	\$372,733	\$411,270	\$17,484
Waverly C&V Debt Service Fd	\$35,495	\$252,191	\$280,932	\$6,755
Waverly Day Comm Park Fd	\$30,377	\$248,296	\$278,673	\$0
Holding Funds	\$776,245	\$370,847,625	\$371,073,673	\$550,197
Extension Board	\$142,626	\$32,735	\$16,992	\$158,370
Building Commission Fund	\$5,692,790	\$29,503,073	\$32,758,797	\$2,437,066
ALL FUNDS	\$91,907,865	\$737,562,801	\$749,698,559	\$79,772,107

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Warrants or orders presented and registered: 0 NONE

Unpaid claims of the County certified by the County Clerk as of June 15, 2015 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, 2015 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, July 14, 2015

Andy Stebbing, County Treasurer
Andy Stebbing, County Treasurer
Lancaster County, Nebraska