

ANDY STEBBING
LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2015

FUND TITLE	CASH BALANCE 7/1/2015	COLLECTIONS	change in receivables	DISBURSEMENTS	change in reserve for encumbrances	lapsed po's	change in vouchers payable	change in accrued wages, trust, due to	other adjustments	other adj remarks	BALANCE 12/31/15	CASH BALANCE 12/31/15	VARIANCE
Lancaster County General Fund	\$14,653,881	\$44,660,900	\$0	\$49,553,632	\$279,453	\$144,773	\$170,544	-\$176,804			\$9,761,148	9,761,148	0.00
Workers Compensation Loss	\$55,002	\$1,355,713	\$0	\$442,614	\$0		\$2,474	-\$590			\$968,101	968,101	0.00
Other Self Insurance	\$1,313,680	\$782,496	\$0	\$264,408	\$0		\$275	\$0			\$1,831,768	1,831,768	0.00
Employees' Insurance	\$4,870,447	\$6,461,782	\$0	\$5,331,226	\$0		\$0	\$0			\$6,001,003	6,001,003	0.00
Visitors Improvement Fund	\$1,807,564	\$954,526	\$0	\$918,655	\$0		\$0	\$0			\$1,843,435	1,843,435	0.00
County Visitors Promotion	\$970,061	\$954,526	\$0	\$855,417	\$0		\$116,667	\$0			\$1,069,170	1,069,170	0.00
Rural Library Fund	\$12,712	\$350,723	\$0	\$0	\$0		\$0	\$0			\$363,435	363,435	0.00
Engineer Bridge & Road Fund	\$6,603,776	\$2,472,634	\$0	\$3,496,639	\$1,558,564	\$60,151	\$14,649	-\$6,542			\$5,579,771	5,579,771	0.00
Engineer Highway Fund	\$4,197,031	\$6,530,610	\$0	\$5,123,218	\$2,489,877	\$3,330	\$13,889	-\$9,847			\$5,604,423	5,604,423	0.00
Veterans' Aid Fund	\$12,356	\$5,000	\$0	\$1,788	\$0		\$0	\$0			\$15,568	15,568	0.00
Grants Fund	\$2,551,855	\$1,479,714	\$0	\$1,365,268	\$82,819		\$93,986	\$0			\$2,666,301	2,666,301	0.00
Keno Fund	\$1,579,287	\$499,852	\$0	\$54,746	\$0		\$0	\$0			\$2,024,393	2,024,393	0.00
Economic Development Fund	\$339,210	\$8,542	\$0	\$732	\$0		\$0	\$0			\$347,020	347,020	0.00
Debt Service Fund	\$1,090,110	\$208,703	\$0	\$591,239	\$0		\$0	\$0			\$707,574	707,574	0.00
Building Fund	\$700,401	\$150,591	\$0	\$54,205	\$0		-\$233	\$0			\$796,788	796,788	0.00
Lancaster Jail Savings Fund	\$855,969	\$0	\$0	\$12,056	\$0		-\$1,145	\$0			\$843,913	843,913	0.00
Lancaster Manor	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Lancaster County Mental Health	\$344,674	\$1,896,480	\$0	\$1,667,250	\$0		-\$3,169	-\$12,609			\$573,904	573,904	0.00
Weed Control	\$86,188	\$195,175	\$0	\$215,132	\$0		\$6,250	\$2,674			\$66,231	66,231	0.00
County/City Property Mgmt	\$438,399	\$1,807,422	\$0	\$1,793,454	\$0	\$0	-\$14,042	-\$5,380	\$6,696.93	obj27110-1961	\$452,367	452,367	0.00
County Property Management	\$125,071	\$790,666	\$0	\$789,962	\$0		-\$1,869	-\$9,588			\$125,774	125,774	0.00
City Building Maintenance Fund	\$391,938	\$151,750	\$0	\$157,306	\$0		\$234	\$0			\$386,382	386,382	0.00
State Fund/General	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
State Fund/Boats	\$72,335	\$179,137	\$0	\$211,568	\$0		\$0	\$0			\$39,904	39,904	0.00
State Funds/Sales Tax	\$3,219,304	\$18,655,689	\$0	\$18,955,214	\$0		\$0	\$0			\$2,919,780	2,919,780	0.00
License Plate Fee Fund	\$25,558	\$136,939	\$0	\$142,669	\$0		\$0	\$0			\$19,828	19,828	0.00
State Funds/Highway Trust	\$471,336	\$2,760,069	\$0	\$2,762,246	\$0		\$0	\$0			\$469,159	469,159	0.00
State Funds/Drivers License	\$47,003	\$379,821	\$0	\$379,394	\$0		\$0	\$0			\$47,430	47,430	0.00
State Funds/Overloading Fines	\$5,813	\$52,505	\$0	\$53,199	\$0		\$0	\$0			\$5,119	5,119	0.00
State Funds/Recreation Roads	\$40,583	\$212,891	\$0	\$220,442	\$0		\$0	\$0			\$33,032	33,032	0.00
State Funds/Snowmobile Trl 75%	\$0	\$177	\$0	\$142	\$0		\$0	\$0			\$35	35	0.00
Lancaster Cty Snowmobile 25%	\$0	\$59	\$0	\$47	\$0		\$0	\$0			\$12	12	0.00
Other State Funds	\$105,275	\$579,353	\$0	\$590,466	\$0		\$0	\$0			\$94,162	94,162	0.00
Message Plates	\$21,286	\$111,545	\$0	\$115,996	\$0		\$0	\$0			\$16,835	16,835	0.00
Tire Fees	\$6,821	\$36,886	\$0	\$38,001	\$0		\$0	\$0			\$5,706	5,706	0.00
Donor Education Fund	\$633	\$3,766	\$0	\$3,749	\$0		\$0	\$0			\$650	650	0.00
Emergency Med Sys Oper Fund	\$13,528	\$70,964	\$0	\$73,481	\$0		\$0	\$0			\$11,011	11,011	0.00
State Interlock Ignition Permi	\$20,508	\$116,748	\$0	\$118,030	\$0		\$0	\$0			\$19,225	19,225	0.00
Spirit Plates	\$7,698	\$43,958	\$0	\$43,853	\$0		\$0	\$0			\$7,803	7,803	0.00
Specialty Plates	\$95	\$755	\$0	\$740	\$0		\$0	\$0			\$110	110	0.00
Motor Vehicle Fees	\$252,346	\$1,414,225	\$0	\$1,440,935	\$0		\$0	\$0			\$225,636	225,636	0.00
State Funds/Titles	\$69,904	\$591,098	\$0	\$601,794	\$0		\$0	\$0			\$59,208	59,208	0.00
DMV Gold Star Fund	\$13	\$30	\$0	\$43	\$0		\$0	\$0			\$0	0	0.00
DMV Veterans Cemetery Fund	\$170	\$415	\$0	\$580	\$0		\$0	\$0			\$5	5	0.00
Highway Trust Specialty Fund	\$18,763	\$102,620	\$0	\$104,021	\$0		\$0	\$0			\$17,361	17,361	0.00
DMV Organizational Plates	\$185	\$996	\$0	\$968	\$0		\$0	\$0			\$214	214	0.00
DMV Special Interest	\$408	\$1,525	\$0	\$1,737	\$0		\$0	\$0			\$196	196	0.00
ATV Sales Tax	\$9,411	\$51,209	\$0	\$50,127	\$0		\$0	\$0			\$10,493	10,493	0.00
All Schools	\$5,652,085	\$134,708,923	\$0	\$120,181,593	\$0		\$0	\$0			\$20,179,415	20,179,415	0.00
Fines & Licn School General Fd	\$1,111,875	\$1,184,737	\$0	\$2,296,612	\$0		\$0	\$0			\$0	0	0.00

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FUND TITLE	CASH BALANCE 7/1/2015	COLLECTIONS	change in receivables	DISBURSEMENTS	change in reserve for encumbrances	lapsed po's	change in vouchers payable	change in accrued wages, trust, due to	other adjustments	other adj remarks	BALANCE 12/31/15	CASH BALANCE 12/31/15	VARIANCE
SECC General Fund	\$144,267	\$4,985,866	\$0	\$4,367,897	\$0		\$0	\$0			\$762,236	762,236	0.00
SECC Capital Improvements	\$0	\$54	\$0	\$54	\$0		\$0	\$0			\$0	0	0.00
SECC 2012 Capital Improvement	\$29,070	\$1,049,406	\$0	\$878,081	\$0		\$0	\$0			\$200,395	200,395	0.00
SECC Hazard Fund	\$0	\$5	\$0	\$5	\$0		\$0	\$0			\$0	0	0.00
Educational Service Units	\$43,725	\$1,466,682	\$0	\$1,315,917	\$0		\$0	\$0			\$194,490	194,490	0.00
Fire Dist Ashland/General Fd	\$102	\$3,577	\$0	\$2,349	\$0		\$0	\$0			\$1,330	1,330	0.00
Fire Dist Ashland Sinking Fd	\$4	\$287	\$0	\$242	\$0		\$0	\$0			\$49	49	0.00
Fire Dist Bennet General Fd	\$1,629	\$41,351	\$0	\$34,423	\$0		\$0	\$0			\$8,557	8,557	0.00
Fire Dist Bennet Bond Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Fire Dist Bennet Sinking	\$612	\$18,043	\$0	\$12,616	\$0		\$0	\$0			\$6,038	6,038	0.00
Fire Dist Ceresco General Fd	\$660	\$15,933	\$0	\$13,119	\$0		\$0	\$0			\$3,474	3,474	0.00
Fire Dist Ceresco Sinking Fd	\$116	\$2,812	\$0	\$2,316	\$0		\$0	\$0			\$613	613	0.00
Fire Dist Ceresco Bond Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
FD#5 Ceresco 2012 Bond Fund	\$159	\$3,935	\$0	\$3,285	\$0		\$0	\$0			\$810	810	0.00
Fire Dist Cortland General Fd	\$89	\$7,309	\$0	\$5,840	\$0		\$0	\$0			\$1,559	1,559	0.00
Fire Dist Cortland Sinking Fd	\$8	\$502	\$0	\$411	\$0		\$0	\$0			\$99	99	0.00
Fire Dist Eagle/Alvo General	\$212	\$4,168	\$0	\$4,001	\$0		\$0	\$0			\$380	380	0.00
Fire Dist Eagle/Alvo Sinking	\$7	\$145	\$0	\$139	\$0		\$0	\$0			\$13	13	0.00
Fire Dist Eagle/Alvo Bond Fd	\$24	\$0	\$0	\$24	\$0		\$0	\$0			\$0	0	0.00
Fire Dist Firth General Fund	\$3,241	\$41,837	\$0	\$38,339	\$0		\$0	\$0			\$6,740	6,740	0.00
Fire Dist Firth Sinking Fd	\$479	\$5,651	\$0	\$5,449	\$0		\$0	\$0			\$681	681	0.00
FD Firth Bond Fund	\$3,115	\$39,476	\$0	\$36,532	\$0		\$0	\$0			\$6,060	6,060	0.00
Fire Dist Greenwood General	\$31	\$791	\$0	\$534	\$0		\$0	\$0			\$287	287	0.00
Fire Dist Greenwood Sinking	\$20	\$496	\$0	\$335	\$0		\$0	\$0			\$180	180	0.00
Fire Dist Greenwood Bond Fd	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Fire Dist Hallam General Fd	\$1,921	\$31,723	\$0	\$31,267	\$0		\$0	\$0			\$2,378	2,378	0.00
Fire Dist Hallam Sinking Fd	\$496	\$13,535	\$0	\$8,037	\$0		\$0	\$0			\$5,995	5,995	0.00
Fire Dist Hallam/Bond Fd	\$1,792	\$32,707	\$0	\$28,767	\$0		\$0	\$0			\$5,732	5,732	0.00
Fire Dist Hickman General Fd	\$1,104	\$49,041	\$0	\$42,519	\$0		\$0	\$0			\$7,626	7,626	0.00
Fire Dist Hickman Sinking Fd	\$208	\$9,245	\$0	\$8,016	\$0		\$0	\$0			\$1,437	1,437	0.00
Fire Dist Hickman Bond Fund	\$398	\$17,208	\$0	\$15,616	\$0		\$0	\$0			\$1,990	1,990	0.00
Fire Dist Highland General Fd	\$80	\$5,824	\$0	\$4,997	\$0		\$0	\$0			\$906	906	0.00
Fire Dist Highland Sinking Fd	\$128	\$9,361	\$0	\$7,851	\$0		\$0	\$0			\$1,637	1,637	0.00
Fire Dist Malcolm General Fd	\$1,597	\$76,359	\$0	\$66,601	\$0		\$0	\$0			\$11,355	11,355	0.00
Fire Dist Malcolm Sinking Fd	\$424	\$20,299	\$0	\$17,705	\$0		\$0	\$0			\$3,019	3,019	0.00
Fire Dist Raymond General Fd	\$2,528	\$94,328	\$0	\$80,099	\$0		\$0	\$0			\$16,757	16,757	0.00
Fire Dist Raymond Sinking Fd	\$1,849	\$71,072	\$0	\$58,479	\$0		\$0	\$0			\$14,442	14,442	0.00
Fire Dist Raymond Bond Fund	\$1,688	\$61,421	\$0	\$52,032	\$0		\$0	\$0			\$11,076	11,076	0.00
Fire Dist Seward General Fund	\$203	\$7,479	\$0	\$6,199	\$0		\$0	\$0			\$1,483	1,483	0.00
Fire Dist Seward Sinking Fund	\$58	\$2,099	\$0	\$1,732	\$0		\$0	\$0			\$425	425	0.00
Fire Dist Seward Bond Fund	\$48	\$1,218	\$0	\$1,257	\$0		\$0	\$0			\$9	9	0.00
Fire Dist Southeast General Fd	\$1,418	\$57,874	\$0	\$51,508	\$0		\$0	\$0			\$7,785	7,785	0.00
Fire Dist Southeast Sinking Fd	\$918	\$43,617	\$0	\$33,364	\$0		\$0	\$0			\$11,172	11,172	0.00
Fire Dist Southwest General Fd	\$2,390	\$107,656	\$0	\$93,308	\$0		\$0	\$0			\$16,738	16,738	0.00
Fire Dist Southwest Sinking Fd	\$480	\$21,508	\$0	\$18,643	\$0		\$0	\$0			\$3,344	3,344	0.00
Fire Dist Southwest Ambulance	\$202	\$8,860	\$0	\$7,304	\$0		\$0	\$0			\$1,757	1,757	0.00
Fire Dist Southwest Bond Fund	\$1,340	\$56,349	\$0	\$51,322	\$0		\$0	\$0			\$6,367	6,367	0.00
Fire Dist Valparaiso General	\$190	\$9,760	\$0	\$8,064	\$0		\$0	\$0			\$1,886	1,886	0.00
Fire Dist Valparaiso Sinking	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Fire Dist Waverly General Fd	\$249	\$24,985	\$0	\$20,143	\$0		\$0	\$0			\$5,092	5,092	0.00

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Fire Dist Waverly Bond Fund	\$0	\$87	\$0	\$87	\$0		\$0	\$0			\$0	0	0.00
SID #3 Service Fees	\$215,807	\$469	\$0	\$11,345	\$0		\$0	\$0			\$204,930	204,930	0.00
SID #3 Sinking Fund	\$76,570	\$168	\$0	\$0	\$0		\$0	\$0			\$76,738	76,738	0.00
SID #4 Bond Fund	\$12,685	\$28	\$0	\$0	\$0		\$0	\$0			\$12,713	12,713	0.00
SID #5 General Fund	\$78,222	\$23,557	\$0	\$11,240	\$0		\$0	\$0			\$90,540	90,540	0.00
SID #6 General Fund	\$10,568	\$33,797	\$0	\$31,494	\$0		\$0	\$0			\$12,871	12,871	0.00
SID #6 Bond Fund	\$4,199	\$1,492	\$0	\$3,174	\$0		\$0	\$0			\$2,516	2,516	0.00
SID#6 Construction Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
SID #8 General Fund	\$788	\$0	\$0	\$728	\$0		\$0	\$0			\$60	60	0.00
SID #8 Bond Fund	\$12,531	\$27	\$0	\$0	\$0		\$0	\$0			\$12,558	12,558	0.00
Country Lane Road Improve Dist	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Clarendon Hills Road Impr Dist	\$19,204	\$38,022	\$0	\$9,949	\$0		\$0	\$0			\$47,276	47,276	0.00
Highlands Road Improve Dist	\$7,229	\$0	\$0	\$83	\$0		\$0	\$0			\$7,146	7,146	0.00
Deer Haven Acres Road Impr Dis	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Ridgewood Road Improve Dist	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Yankee Ridge Road Impr Dist	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Nealrene Road Impr District	\$4,415	\$0	\$0	\$0	\$0		\$0	\$0			\$4,415	4,415	0.00
Lower Platte So NRD General	\$102,287	\$3,409,323	\$0	\$3,077,948	\$0		\$0	\$0			\$433,662	433,662	0.00
Lower Platte So NRD Sinking Fd	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Nemaha NRD General Fund	\$1,852	\$80,568	\$0	\$69,536	\$0		\$0	\$0			\$12,885	12,885	0.00
Railroad Trans Dist General Fd	\$14,094,050	\$1,339,872	\$0	\$439,002	\$0		\$0	\$0			\$14,994,920	14,994,920	0.00
Jail JPA Construction Fund	\$1,486,423	\$1,239	\$0	\$1,255,337	\$0		\$0	\$0			\$232,324	232,324	0.00
County Corrections Facility/JPA	\$926,270	\$911,877	\$0	\$1,544,229	\$0		\$0	\$0			\$293,918	293,918	0.00
City Corrections Facility JPA	\$1,475,809	\$1,331,674	\$0	\$2,315,638	\$0		\$0	\$0			\$491,845	491,845	0.00
Ag Society General Fund	\$2,838	\$96,170	\$0	\$86,692	\$0		\$0	\$0			\$12,316	12,316	0.00
Ag Society Capital Const Fd	\$1,535	\$51,979	\$0	\$46,863	\$0		\$0	\$0			\$6,651	6,651	0.00
Ag Society Bond 2000 Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Ag Society JPA Fund	\$667,471	\$325,813	\$0	\$596,651	\$0		\$0	\$0			\$396,632	396,632	0.00
City Lincoln All to 2013 levy	\$0	\$37,719,208	\$0	\$32,560,050	\$0		\$0	\$0			\$5,159,158	5,159,158	0.00
T. I. F. Recoupment Fund	\$9,591	\$2,475,857	\$0	\$2,312,455	\$0		\$0	\$0			\$172,994	172,994	0.00
City Lincoln General Fund	\$2,894,426	\$0	\$0	\$2,894,426	\$0		\$0	\$0			\$0	0	0.00
City Lincoln Library Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
City Lincoln Bond & Int Redemp	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
City Lincoln Social Security	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
City Lincoln Police/Fire Pensi	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
City of Lincoln Wheel Tax	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Bennet All Funds/C&V General	\$5,167	\$84,875	\$0	\$81,081	\$0		\$0	\$0			\$8,961	8,961	0.00
Bennet Sewer Bond Fund	\$1,538	\$30,177	\$0	\$29,075	\$0		\$0	\$0			\$2,640	2,640	0.00
Bennet Water Bond Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Davey Funds/C&V General Fd	\$769	\$9,415	\$0	\$9,434	\$0		\$0	\$0			\$750	750	0.00
Davey Funds/C&V Water Fund	\$19,551	\$43	\$0	\$0	\$0		\$0	\$0			\$19,594	19,594	0.00
Davey Funds/C&V Sewer Fund	\$16,783	\$37	\$0	\$0	\$0		\$0	\$0			\$16,820	16,820	0.00
Denton Funds/C&V General Fd	\$1,144	\$11,291	\$0	\$11,424	\$0		\$0	\$0			\$1,011	1,011	0.00
Firth Funds/C&V General Fund	\$1,147	\$24,654	\$0	\$22,614	\$0		\$0	\$0			\$3,186	3,186	0.00
Firth Funds/C&V Debt Service	\$391	\$12,966	\$0	\$11,574	\$0		\$0	\$0			\$1,782	1,782	0.00
Hallam C&V General Fd	\$2,467	\$31,953	\$0	\$31,335	\$0		\$0	\$0			\$3,085	3,085	0.00
Hallam C&V Debt Service	\$1,304	\$17,965	\$0	\$17,718	\$0		\$0	\$0			\$1,551	1,551	0.00
Hickman C&V General Fd	\$11,507	\$254,303	\$0	\$234,871	\$0		\$0	\$0			\$30,939	30,939	0.00
Hickman Bond Fund	\$4,985	\$143,793	\$0	\$143,093	\$0		\$0	\$0			\$5,684	5,684	0.00
Hickman TIF Fund	\$0	\$14,761	\$0	\$14,761	\$0		\$0	\$0			\$0	0	0.00

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Malcolm C&V General	\$1,539	\$17,134	\$0	\$15,885	\$0		\$0	\$0			\$2,788	2,788	0.00
Malcolm C&V Various Purp	\$1,069	\$39,629	\$0	\$30,282	\$0		\$0	\$0			\$10,417	10,417	0.00
Panama C&V General Fd	\$2,743	\$27,887	\$0	\$28,849	\$0		\$0	\$0			\$1,781	1,781	0.00
Panama Water Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Raymond C&V General Fd	\$448	\$3,360	\$0	\$3,521	\$0		\$0	\$0			\$287	287	0.00
Roca C&V General Fd	\$2,523	\$24,855	\$0	\$24,767	\$0		\$0	\$0			\$2,611	2,611	0.00
Roca G.O. Bond Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0			\$0	0	0.00
Sprague C&V General	\$562	\$3,768	\$0	\$3,841	\$0		\$0	\$0			\$489	489	0.00
Waverly C&V General	\$17,484	\$346,605	\$0	\$307,497	\$0		\$0	\$0			\$56,592	56,592	0.00
Waverly C&V Debt Service Fd	\$6,755	\$213,869	\$0	\$196,374	\$0		\$0	\$0			\$24,249	24,249	0.00
Waverly Day Comm Park Fd	\$0	\$286,232	\$0	\$252,816	\$0		\$0	\$0			\$33,417	33,417	0.00
Holding Funds	\$550,197	\$296,910,197	\$0	\$296,787,397	\$0		\$0	\$0			\$672,997	672,997	0.00
Extension Board	\$158,370	\$14,647	\$0	\$27,339	\$0		\$1,284	\$0			\$145,678	145,678	0.00
Building Commission Fund	\$2,437,066	\$8,583,089	\$0	\$10,371,618	\$5,466	\$0	-\$22,881	\$0			\$648,537	648,537	0.00
ALL FUNDS	\$79,772,107	\$596,585,429	\$0	\$584,437,424	\$4,416,179	\$208,253	\$376,914	-\$218,685	\$6,697	\$0	\$91,920,112	91,920,112	0.00

FUND TITLE	CASH BALANCE 7/1/2015	COLLECTIONS	DISBURSEMENTS	BALANCE 12/31/15
Lancaster County General Fund	\$14,653,881	\$44,660,900	\$49,553,632	\$9,761,148
Workers Compensation Loss	\$55,002	\$1,355,713	\$442,614	\$968,101
Other Self Insurance	\$1,313,680	\$782,496	\$264,408	\$1,831,768
Employees' Insurance	\$4,870,447	\$6,461,782	\$5,331,226	\$6,001,003
Visitors Improvement Fund	\$1,807,564	\$954,526	\$918,655	\$1,843,435
County Visitors Promotion	\$970,061	\$954,526	\$855,417	\$1,069,170
Rural Library Fund	\$12,712	\$350,723	\$0	\$363,435
Engineer Bridge & Road Fund	\$6,603,776	\$2,472,634	\$3,496,639	\$5,579,771
Engineer Highway Fund	\$4,197,031	\$6,530,610	\$5,123,218	\$5,604,423
Veterans' Aid Fund	\$12,356	\$5,000	\$1,788	\$15,568
Grants Fund	\$2,551,855	\$1,479,714	\$1,365,268	\$2,666,301
Keno Fund	\$1,579,287	\$499,852	\$54,746	\$2,024,393
Economic Development Fund	\$339,210	\$8,542	\$732	\$347,020
Debt Service Fund	\$1,090,110	\$208,703	\$591,239	\$707,574
Building Fund	\$700,401	\$150,591	\$54,205	\$796,788
Lancaster Jail Savings Fund	\$855,969	\$0	\$12,056	\$843,913
Lancaster Manor	\$0	\$0	\$0	\$0
Lancaster County Mental Health	\$344,674	\$1,896,480	\$1,667,250	\$573,904
Weed Control	\$86,188	\$195,175	\$215,132	\$66,231
County/City Property Mgmt	\$438,399	\$1,807,422	\$1,793,454	\$452,367
County Property Management	\$125,071	\$790,666	\$789,962	\$125,774
City Building Maintenance Fund	\$391,938	\$151,750	\$157,306	\$386,382
State Fund/General	\$0	\$0	\$0	\$0
State Fund/Boats	\$72,335	\$179,137	\$211,568	\$39,904
State Funds/Sales Tax	\$3,219,304	\$18,655,689	\$18,955,214	\$2,919,780
License Plate Fee Fund	\$25,658	\$136,569	\$142,669	\$19,828
State Funds/Highway Trust	\$471,336	\$2,760,069	\$2,762,246	\$469,159
State Funds/Drivers License	\$47,003	\$379,821	\$379,394	\$47,430
State Funds/Overloading Fines	\$5,813	\$52,505	\$53,199	\$5,119
State Funds/Recreation Roads	\$40,583	\$212,691	\$220,442	\$33,032
State Funds/Snowmobile Trl 75%	\$0	\$177	\$142	\$35
Lancaster Cty Snowmobile 25%	\$0	\$59	\$47	\$12
Other State Funds	\$105,275	\$579,353	\$590,466	\$94,162
Message Plates	\$21,286	\$111,545	\$115,996	\$16,835
Tire Fees	\$6,821	\$38,896	\$38,001	\$8,706
Donor Education Fund	\$633	\$3,766	\$3,749	\$650
Emergency Med Sys Oper Fund	\$13,528	\$70,964	\$73,481	\$11,011
State Interlock Ignition Permi	\$20,508	\$116,748	\$116,030	\$19,225
Spirit Plates	\$7,698	\$43,958	\$43,853	\$7,803
Specialty Plates	\$95	\$755	\$740	\$110
Motor Vehicle Fees	\$252,346	\$1,414,225	\$1,440,935	\$225,636
State Funds/Titles	\$69,904	\$591,098	\$601,794	\$59,208
DMV Gold Star Fund	\$13	\$30	\$43	\$0
DMV Veterans Cemetery Fund	\$170	\$415	\$400	\$5
Highway Trust Specialty Fund	\$18,763	\$102,620	\$104,021	\$17,361
DMV Organizational Plates	\$185	\$996	\$968	\$214
DMV Special Interest	\$408	\$1,525	\$1,737	\$196
ATV Sales Tax	\$9,411	\$51,209	\$50,127	\$10,493
All Schools	\$5,652,085	\$134,708,923	\$120,181,923	\$20,179,415
Fines & Licn School General Fd	\$1,111,875	\$1,184,737	\$2,296,612	\$0
SECC General Fund	\$144,267	\$4,985,866	\$4,367,897	\$762,236
SECC Capital Improvements	\$0	\$54	\$54	\$0
SECC 2012 Capital Improvements	\$29,070	\$1,049,406	\$870,811	\$200,395
SECC Hazard Fund	\$0	\$5	\$5	\$0
Educational Service Units	\$43,725	\$1,466,682	\$1,315,917	\$194,490
Fire Dist Ashland/General Fd	\$102	\$3,577	\$2,349	\$1,330
Fire Dist Ashland Sinking Fd	\$4	\$287	\$242	\$49
Fire Dist Bennet General Fd	\$1,629	\$41,351	\$34,423	\$8,557
Fire Dist Bennet Bond Fund	\$0	\$0	\$0	\$0
Fire Dist Bennet Sinking	\$612	\$18,043	\$12,616	\$6,038
Fire Dist Ceresco General Fd	\$660	\$15,933	\$13,119	\$3,474
Fire Dist Ceresco Sinking Fd	\$116	\$2,812	\$2,316	\$613
Fire Dist Ceresco Bond Fund	\$0	\$0	\$0	\$0
FD#5 Ceresco 2012 Bond Fund	\$159	\$3,935	\$3,285	\$810
Fire Dist Cortland General Fd	\$89	\$7,309	\$5,840	\$1,559
Fire Dist Cortland Sinking Fd	\$8	\$502	\$411	\$99
Fire Dist Eagle/Alvo General Fd	\$212	\$4,168	\$4,001	\$380
Fire Dist Eagle/Alvo Sinking	\$7	\$145	\$139	\$13
Fire Dist Eagle/Alvo Bond Fd	\$24	\$0	\$24	\$0
Fire Dist Fifth General Fund	\$3,241	\$41,837	\$38,339	\$6,740
Fire Dist Fifth Sinking Fd	\$479	\$5,651	\$5,448	\$681
FD Fifth Bond Fund	\$3,115	\$39,476	\$36,532	\$6,060
Fire Dist Greenwood General	\$31	\$791	\$534	\$287
Fire Dist Greenwood Sinking	\$20	\$496	\$335	\$180
Fire Dist Greenwood Bond Fd	\$0	\$0	\$0	\$0
Fire Dist Hallam General Fd	\$1,921	\$31,723	\$31,267	\$2,378
Fire Dist Hallam Sinking Fd	\$496	\$13,535	\$8,037	\$5,995
Fire Dist Hallam/Bond Fd	\$1,792	\$32,707	\$28,767	\$5,732
Fire Dist Hickman General Fd	\$1,104	\$49,041	\$42,519	\$7,626
Fire Dist Hickman Sinking Fd	\$208	\$3,245	\$3,015	\$437
Fire Dist Hickman Bond Fund	\$398	\$17,208	\$15,616	\$1,990
Fire Dist Highland General Fd	\$80	\$5,824	\$4,997	\$906
Fire Dist Highland Sinking Fd	\$128	\$9,361	\$7,851	\$1,637
Fire Dist Malcolm General Fd	\$1,597	\$76,359	\$66,601	\$11,355
Fire Dist Malcolm Sinking Fd	\$424	\$2,209	\$1,705	\$519
Fire Dist Raymond General Fd	\$2,528	\$94,328	\$90,099	\$16,757
Fire Dist Raymond Sinking Fd	\$1,849	\$71,072	\$58,479	\$14,442
Fire Dist Raymond Bond Fund	\$1,688	\$61,421	\$52,032	\$11,076
Fire Dist Seward General Fund	\$203	\$7,479	\$6,199	\$1,483
Fire Dist Seward Sinking Fund	\$58	\$2,099	\$1,732	\$425
Fire Dist Seward Bond Fund	\$48	\$1,218	\$1,257	\$9
Fire Dist Southeast General Fd	\$1,418	\$57,874	\$51,508	\$7,785
Fire Dist Southeast Sinking Fd	\$918	\$43,617	\$33,364	\$11,172
Fire Dist Southwest General Fd	\$2,390	\$107,656	\$93,308	\$16,738
Fire Dist Southwest Sinking Fd	\$480	\$21,508	\$18,643	\$3,344
Fire Dist Southwest Ambulance	\$202	\$8,860	\$7,304	\$1,757
Fire Dist Southwest Bond Fund	\$1,340	\$56,349	\$51,322	\$6,367
Fire Dist Valparaiso General	\$190	\$9,760	\$8,064	\$1,886
Fire Dist Valparaiso Sinking	\$0	\$0	\$0	\$0
Fire Dist Waverly General Fd	\$249	\$24,985	\$20,143	\$5,092
Fire Dist Waverly Bond Fund	\$0	\$87	\$87	\$0
SID #3 Service Fees	\$215,807	\$469	\$11,345	\$204,930
SID #3 Sinking Fund	\$75,570	\$168	\$0	\$75,738
SID #4 Bond Fund	\$12,685	\$28	\$0	\$12,713
SID #5 General Fund	\$78,222	\$23,557	\$11,240	\$90,540
SID #6 General Fund	\$10,568	\$33,797	\$31,494	\$12,871
SID #6 Bond Fund	\$4,199	\$1,492	\$3,174	\$2,516
SID#6 Construction Fund	\$0	\$0	\$0	\$0
SID #8 General Fund	\$788	\$0	\$728	\$60
SID #8 Bond Fund	\$12,531	\$27	\$0	\$12,558
Country Lane Road Improve Dist	\$0	\$0	\$0	\$0
Clarendon Hills Road Impr Dist	\$19,204	\$38,022	\$9,949	\$47,276
Highlands Road Improve Dist	\$7,229	\$0	\$83	\$7,146
Deer Haven Acres Road Impr Dis	\$0	\$0	\$0	\$0
Ridgewood Road Improve Dist	\$0	\$0	\$0	\$0
Yankee Ridge Road Impr Dist	\$0	\$0	\$0	\$0
Walrene Road Impr District	\$4,415	\$0	\$0	\$4,415
Lower Platte So NRD General	\$102,287	\$3,409,323	\$3,077,948	\$433,662
Lower Platte So NRD Sinking Fd	\$0	\$0	\$0	\$0
Nemaha NRD General Fund	\$1,852	\$80,568	\$69,536	\$12,885
Railroad Trans Dist General Fd	\$14,094,050	\$1,339,872	\$439,002	\$14,994,920
Jail JPA Construction Fund	\$1,486,423	\$1,239	\$1,255,337	\$232,324
County Corrections Facility/JPA	\$926,270	\$911,877	\$1,544,229	\$293,918
City Corrections Facility JPA	\$1,475,809	\$1,331,674	\$2,315,638	\$491,845
Aq Society General Fund	\$2,838	\$96,170	\$96,692	\$12,316
Aq Society Capital Const Fd	\$1,535	\$51,979	\$46,863	\$6,651
Aq Society Bond 2000 Fund	\$0	\$0	\$0	\$0
Ag Society JPA Fund	\$667,471	\$325,813	\$596,651	\$396,632
City Lincoln All to 2013 levy	\$0	\$37,719,208	\$32,560,050	\$5,159,158
T. I. F. Recruitment Fund	\$9,591	\$2,475,857	\$2,312,455	\$172,994
City Lincoln General Fund	\$2,894,426	\$0	\$2,894,426	\$0

City Lincoln Library Fund	\$0	\$0	\$0	\$0
City Lincoln Bond & Int Redemp	\$0	\$0	\$0	\$0
City Lincoln Social Security	\$0	\$0	\$0	\$0
City Lincoln Police/Fire Pensi	\$0	\$0	\$0	\$0
City of Lincoln Wheel Tax	\$0	\$0	\$0	\$0
Bennet All Funds/C&V General	\$5,167	\$84,875	\$81,081	\$8,961
Bennet Sewer Bond Fund	\$1,538	\$30,177	\$29,075	\$2,640
Bennet Water Bond Fund	\$0	\$0	\$0	\$0
Davey Funds/C&V General Fd	\$769	\$9,415	\$9,434	\$750
Davey Funds/C&V Water Fund	\$19,551	\$43	\$0	\$19,594
Davey Funds/C&V Sewer Fund	\$16,783	\$37	\$0	\$16,820
Denton Funds/C&V General Fd	\$1,144	\$11,291	\$11,424	\$1,011
Firth Funds/C&V General Fund	\$1,147	\$24,654	\$22,614	\$3,186
Firth Funds/C&V Debt Service	\$391	\$12,966	\$11,574	\$1,782
Hallam C&V General Fd	\$2,467	\$31,953	\$31,335	\$3,085
Hallam C&V Debt Service	\$1,304	\$17,965	\$17,718	\$1,551
Hickman C&V General Fd	\$11,507	\$254,303	\$234,871	\$30,339
Hickman Bond Fund	\$4,985	\$143,793	\$143,093	\$5,684
Hickman TIF Fund	\$0	\$14,761	\$14,761	\$0
Malcolm C&V General	\$1,539	\$17,134	\$15,885	\$2,788
Malcolm C&V Various Purp	\$1,069	\$39,629	\$39,282	\$10,417
Panama C&V General Fd	\$2,743	\$27,867	\$28,849	\$1,791
Panama Water Fund	\$0	\$0	\$0	\$0
Raymond C&V General Fd	\$448	\$3,360	\$3,521	\$287
Roca C&V General Fd	\$2,523	\$24,855	\$24,767	\$2,611
Roca G.C. Bond Fund	\$0	\$0	\$0	\$0
Sprague C&V General	\$562	\$3,768	\$3,841	\$489
Waverly C&V General	\$17,484	\$346,605	\$307,497	\$56,592
Waverly C&V Debt Service Fd	\$6,755	\$213,869	\$196,374	\$24,249
Waverly Day Comm Park Fd	\$0	\$286,232	\$252,816	\$33,417
Holding Funds	\$550,197	\$296,910,197	\$296,787,397	\$672,997
Extension Board	\$158,370	\$14,647	\$27,339	\$145,678
Building Commission Fund	\$2,437,066	\$8,583,089	\$10,371,618	\$648,537
ALL FUNDS	\$79,772,107	\$596,585,429	\$584,437,424	\$91,920,112

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ANDY STEBBING
LANCASTER COUNTY TREASURER
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR
THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2015

FUND TITLE	CASH BALANCE 7/1/2015	COLLECTIONS	DISBURSEMENTS	BALANCE 12/31/2015
Lancaster County General Fund	\$14,653,881	\$44,660,900	\$49,553,632	\$9,761,148
Workers Compensation Loss	\$55,002	\$1,355,713	\$442,614	\$968,101
Other Self Insurance	\$1,313,680	\$782,496	\$264,408	\$1,831,768
Employees' Insurance	\$4,870,447	\$6,461,782	\$5,331,226	\$6,001,003
Visitors Improvement Fund	\$1,807,564	\$954,526	\$918,655	\$1,843,435
County Visitors Promotion	\$970,061	\$954,526	\$855,417	\$1,069,170
Rural Library Fund	\$12,712	\$350,723	\$0	\$363,435
Engineer Bridge & Road Fund	\$6,603,776	\$2,472,634	\$3,496,639	\$5,579,771
Engineer Highway Fund	\$4,197,031	\$6,530,610	\$5,123,218	\$5,604,423
Veterans' Aid Fund	\$12,356	\$5,000	\$1,788	\$15,568
Grants Fund	\$2,551,855	\$1,479,714	\$1,365,268	\$2,666,301
Keno Fund	\$1,579,287	\$499,852	\$54,746	\$2,024,393
Economic Development Fund	\$339,210	\$8,542	\$732	\$347,020
Debt Service Fund	\$1,090,110	\$208,703	\$591,239	\$707,574
Building Fund	\$700,401	\$150,591	\$54,205	\$796,788
Lancaster Jail Savings Fund	\$855,969	\$0	\$12,056	\$843,913
Lancaster County Mental Health	\$344,674	\$1,896,480	\$1,667,250	\$573,904
Weed Control	\$86,188	\$195,175	\$215,132	\$66,231
County/City Property Mgmt	\$438,399	\$1,807,422	\$1,793,454	\$452,367
County Property Management	\$125,071	\$790,666	\$789,962	\$125,774
City Building Maintenance Fund	\$391,938	\$151,750	\$157,306	\$386,382
State Fund/Boats	\$72,335	\$179,137	\$211,568	\$39,904
State Funds/Sales Tax	\$3,219,304	\$18,655,689	\$18,955,214	\$2,919,780
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State Funds/Overloading Fines	\$5,813	\$52,505	\$53,199	\$5,119
State Funds/Recreation Roads	\$40,583	\$212,891	\$220,442	\$33,032
State Funds/Snowmobile Trl 75%	\$0	\$177	\$142	\$35
Lancaster Cty Snowmobile 25%	\$0	\$59	\$47	\$12
Other State Funds	\$105,275	\$579,353	\$590,466	\$94,162
Message Plates	\$21,286	\$111,545	\$115,996	\$16,835
Tire Fees	\$6,821	\$36,886	\$38,001	\$5,706
Donor Education Fund	\$633	\$3,766	\$3,749	\$650
Emergency Med Sys Oper Fund	\$13,528	\$70,964	\$73,481	\$11,011
State Interlock Ignition Permi	\$20,508	\$116,748	\$118,030	\$19,225
Spirit Plates	\$7,698	\$43,958	\$43,853	\$7,803
Specialty Plates	\$95	\$755	\$740	\$110
Motor Vehicle Fees	\$252,346	\$1,414,225	\$1,440,935	\$225,636
State Funds/Titles	\$69,904	\$591,098	\$601,794	\$59,208
DMV Gold Star Fund	\$13	\$30	\$43	\$0
DMV Veterans Cemetery Fund	\$170	\$415	\$580	\$5
Highway Trust Specialty Fund	\$18,763	\$102,620	\$104,021	\$17,361
DMV Organizational Plates	\$185	\$996	\$968	\$214
DMV Special Interest	\$408	\$1,525	\$1,737	\$196
ATV Sales Tax	\$9,411	\$51,209	\$50,127	\$10,493
All Schools	\$5,652,085	\$134,708,923	\$120,181,593	\$20,179,415
Fines & Licn School General Fd	\$1,111,875	\$1,184,737	\$2,296,612	\$0
SECC General Fund	\$144,267	\$4,985,866	\$4,367,897	\$762,236
SECC Capital Improvements	\$0	\$54	\$54	\$0
SECC 2012 Capital Improvements	\$29,070	\$1,049,406	\$878,081	\$200,395
SECC Hazard Fund	\$0	\$5	\$5	\$0
Educational Service Units	\$43,725	\$1,466,682	\$1,315,917	\$194,490
Fire Dist Ashland/General Fd	\$102	\$3,577	\$2,349	\$1,330

Fire Dist Ashland Sinking Fd	\$4	\$287	\$242	\$49
Fire Dist Bennet General Fd	\$1,629	\$41,351	\$34,423	\$8,557
Fire Dist Bennet Sinking	\$612	\$18,043	\$12,616	\$6,038
Fire Dist Ceresco General Fd	\$660	\$15,933	\$13,119	\$3,474
Fire Dist Ceresco Sinking Fd	\$116	\$2,812	\$2,316	\$613
FD#5 Ceresco 2012 Bond Fund	\$159	\$3,935	\$3,285	\$810
Fire Dist Cortland General Fd	\$89	\$7,309	\$5,840	\$1,559
Fire Dist Cortland Sinking Fd	\$8	\$502	\$411	\$99
Fire Dist Eagle/Alvo General	\$212	\$4,168	\$4,001	\$380
Fire Dist Eagle/Alvo Sinking	\$7	\$145	\$139	\$13
Fire Dist Eagle/Alvo Bond Fd	\$24	\$0	\$24	\$0
Fire Dist Firth General Fund	\$3,241	\$41,837	\$38,339	\$6,740
Fire Dist Firth Sinking Fd	\$479	\$5,651	\$5,449	\$681
FD Firth Bond Fund	\$3,115	\$39,476	\$36,532	\$6,060
Fire Dist Greenwood General	\$31	\$791	\$534	\$287
Fire Dist Greenwood Sinking	\$20	\$496	\$335	\$180
Fire Dist Hallam General Fd	\$1,921	\$31,723	\$31,267	\$2,378
Fire Dist Hallam Sinking Fd	\$496	\$13,535	\$8,037	\$5,995
Fire Dist Hallam/Bond Fd	\$1,792	\$32,707	\$28,767	\$5,732
Fire Dist Hickman General Fd	\$1,104	\$49,041	\$42,519	\$7,626
Fire Dist Hickman Sinking Fd	\$208	\$9,245	\$8,016	\$1,437
Fire Dist Hickman Bond Fund	\$398	\$17,208	\$15,616	\$1,990
Fire Dist Highland General Fd	\$80	\$5,824	\$4,997	\$906
Fire Dist Highland Sinking Fd	\$128	\$9,361	\$7,851	\$1,637
Fire Dist Malcolm General Fd	\$1,597	\$76,359	\$66,601	\$11,355
Fire Dist Malcolm Sinking Fd	\$424	\$20,299	\$17,705	\$3,019
Fire Dist Raymond General Fd	\$2,528	\$94,328	\$80,099	\$16,757
Fire Dist Raymond Sinking Fd	\$1,849	\$71,072	\$58,479	\$14,442
Fire Dist Raymond Bond Fund	\$1,688	\$61,421	\$52,032	\$11,076
Fire Dist Seward General Fund	\$203	\$7,479	\$6,199	\$1,483
Fire Dist Seward Sinking Fund	\$58	\$2,099	\$1,732	\$425
Fire Dist Seward Bond Fund	\$48	\$1,218	\$1,257	\$9
Fire Dist Southeast General Fd	\$1,418	\$57,874	\$51,508	\$7,785
Fire Dist Southeast Sinking Fd	\$918	\$43,617	\$33,364	\$11,172
Fire Dist Southwest General Fd	\$2,390	\$107,656	\$93,308	\$16,738
Fire Dist Southwest Sinking Fd	\$480	\$21,508	\$18,643	\$3,344
Fire Dist Southwest Ambulance	\$202	\$8,860	\$7,304	\$1,757
Fire Dist Southwest Bond Fund	\$1,340	\$56,349	\$51,322	\$6,367
Fire Dist Valparaiso General	\$190	\$9,760	\$8,064	\$1,886
Fire Dist Waverly General Fd	\$249	\$24,985	\$20,143	\$5,092
Fire Dist Waverly Bond Fund	\$0	\$87	\$87	\$0
SID #3 Service Fees	\$215,807	\$469	\$11,345	\$204,930
SID #3 Sinking Fund	\$76,570	\$168	\$0	\$76,738
SID #4 Bond Fund	\$12,685	\$28	\$0	\$12,713
SID #5 General Fund	\$78,222	\$23,557	\$11,240	\$90,540
SID #6 General Fund	\$10,568	\$33,797	\$31,494	\$12,871
SID #6 Bond Fund	\$4,199	\$1,492	\$3,174	\$2,516
SID #8 General Fund	\$788	\$0	\$728	\$60
SID #8 Bond Fund	\$12,531	\$27	\$0	\$12,558
Clarendon Hills Road Impr Dist	\$19,204	\$38,022	\$9,949	\$47,276
Highlands Road Improve Dist	\$7,229	\$0	\$83	\$7,146
Nealrene Road Impr District	\$4,415	\$0	\$0	\$4,415
Lower Platte So NRD General	\$102,287	\$3,409,323	\$3,077,948	\$433,662
Nemaha NRD General Fund	\$1,852	\$80,568	\$69,536	\$12,885
Railroad Trans Dist General Fd	\$14,094,050	\$1,339,872	\$439,002	\$14,994,920
Jail JPA Construction Fund	\$1,486,423	\$1,239	\$1,255,337	\$232,324
County Corrections Facility JPA	\$926,270	\$911,877	\$1,544,229	\$293,918
City Corrections Facility JPA	\$1,475,809	\$1,331,674	\$2,315,638	\$491,845
Ag Society General Fund	\$2,838	\$96,170	\$86,692	\$12,316
Ag Society Capital Const Fd	\$1,535	\$51,979	\$46,863	\$6,651
Ag Society JPA Fund	\$667,471	\$325,813	\$596,651	\$396,632
City Lincoln All to 2013 levy	\$0	\$37,719,208	\$32,560,050	\$5,159,158
T. I. F. Recoupment Fund	\$9,591	\$2,475,857	\$2,312,455	\$172,994

City Lincoln General Fund	\$2,894,426	\$0	\$2,894,426	\$0
Bennet All Funds/C&V General	\$5,167	\$84,875	\$81,081	\$8,961
Bennet Sewer Bond Fund	\$1,538	\$30,177	\$29,075	\$2,640
Davey Funds/C&V General Fd	\$769	\$9,415	\$9,434	\$750
Davey Funds/C&V Water Fund	\$19,551	\$43	\$0	\$19,594
Davey Funds/C&V Sewer Fund	\$16,783	\$37	\$0	\$16,820
Denton Funds/C&V General Fd	\$1,144	\$11,291	\$11,424	\$1,011
Firth Funds/C&V General Fund	\$1,147	\$24,654	\$22,614	\$3,186
Firth Funds/C&V Debt Service	\$391	\$12,966	\$11,574	\$1,782
Hallam C&V General Fd	\$2,467	\$31,953	\$31,335	\$3,085
Hallam C&V Debt Service	\$1,304	\$17,965	\$17,718	\$1,551
Hickman C&V General Fd	\$11,507	\$254,303	\$234,871	\$30,939
Hickman Bond Fund	\$4,985	\$143,793	\$143,093	\$5,684
Hickman TIF Fund	\$0	\$14,761	\$14,761	\$0
Malcolm C&V General	\$1,539	\$17,134	\$15,885	\$2,788
Malcolm C&V Various Purp	\$1,069	\$39,629	\$30,282	\$10,417
Panama C&V General Fd	\$2,743	\$27,887	\$28,849	\$1,781
Raymond C&V General Fd	\$448	\$3,360	\$3,521	\$287
Roca C&V General Fd	\$2,523	\$24,855	\$24,767	\$2,611
Sprague C&V General	\$562	\$3,768	\$3,841	\$489
Waverly C&V General	\$17,484	\$346,605	\$307,497	\$56,592
Waverly C&V Debt Service Fd	\$6,755	\$213,869	\$196,374	\$24,249
Waverly Day Comm Park Fd	\$0	\$286,232	\$252,816	\$33,417
Holding Funds	\$550,197	\$296,910,197	\$296,787,397	\$672,997
Extension Board	\$158,370	\$14,647	\$27,339	\$145,678
Building Commission Fund	\$2,437,066	\$8,583,089	\$10,371,618	\$648,537
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ALL FUNDS	\$79,772,107	\$596,585,429	\$584,437,424	\$91,920,112

Warrants or orders presented and registered:

NONE

Unpaid claims of the County certified by the County Clerk as of December 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 December 31, 2015 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, January 8, 2016

 Andy Stebbing, County Treasurer
 Lancaster County, Nebraska
