

**ANDY STEBBING  
LANCASTER COUNTY TREASURER  
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR  
THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2016**

FUND TITLE	CASH BALANCE 7/1/2016	COLLECTIONS	DISBURSEMENTS	BALANCE 12/31/2016
Lancaster County General Fund	\$15,539,784	\$46,639,916	\$50,886,358	\$11,293,341
Workers Compensation Loss	\$601,717	\$789,771	\$579,824	\$811,664
Other Self Insurance	\$2,698,763	\$454,266	\$241,696	\$2,911,333
Employees' Insurance	\$7,312,548	\$6,677,452	\$5,089,224	\$8,900,776
Visitors Improvement Fund	\$1,887,111	\$1,068,357	\$921,297	\$2,034,171
County Visitors Promotion	\$1,001,163	\$1,068,357	\$887,033	\$1,182,486
Rural Library Fund	\$19,229	\$362,375	\$0	\$381,604
Engineer Bridge & Road Fund	\$6,665,395	\$6,774,883	\$6,923,564	\$6,516,714
Engineer Highway Fund	\$7,722,926	\$6,039,764	\$7,231,893	\$6,530,797
Veterans' Aid Fund	\$13,605	\$5,000	\$1,004	\$17,601
Grants Fund	\$3,114,507	\$1,184,152	\$1,704,798	\$2,593,861
Keno Fund	\$1,319,249	\$526,120	\$52,796	\$1,792,573
Economic Development Fund	\$355,053	\$8,253	\$1,531	\$361,775
Debt Service Fund	\$709,325	-\$126	\$709,199	\$0
Building Fund	\$915,075	\$345,594	\$96,033	\$1,164,636
Lancaster Jail Savings Fund	\$822,180	\$0	\$22,799	\$799,381
Lancaster County Mental Health	\$310,256	\$1,349,454	\$1,495,417	\$164,292
Weed Control	\$83,453	\$203,253	\$218,220	\$68,485
County/City Property Mgmt	\$466,797	\$1,851,588	\$1,872,357	\$446,028
County Property Management	\$202,961	\$575,044	\$714,595	\$63,411
City Building Maintenance Fund	\$372,960	\$151,750	\$189,838	\$334,872
State Fund/Boats	\$109,690	\$193,063	\$269,899	\$32,854
State Funds/Sales Tax	\$3,648,725	\$20,240,674	\$20,916,998	\$2,972,401
License Plate Fee Fund	\$26,784	\$145,296	\$150,774	\$21,306
State Funds/Highway Trust	\$453,977	\$2,788,409	\$2,808,461	\$433,924
State Funds/Drivers License	\$54,648	\$398,343	\$410,167	\$42,824
State Funds/Overloading Fines	\$8,269	\$43,792	\$43,998	\$8,063
State Funds/Recreation Roads	\$41,042	\$216,873	\$225,776	\$32,139
State Funds/Snowmobile Trl 75%	\$0	\$154	\$130	\$24
Lancaster Cty Snowmobile 25%	\$0	\$51	\$43	\$8
Other State Funds	\$113,653	\$600,045	\$626,369	\$87,329
Message Plates	\$20,878	\$107,736	\$112,875	\$15,738
Tire Fees	\$7,024	\$37,792	\$39,201	\$5,615
Donor Education Fund	\$630	\$3,670	\$3,786	\$514
Emergency Med Sys Oper Fund	\$13,681	\$72,291	\$75,259	\$10,713
State Interlock Ignition Permi	\$22,360	\$119,660	\$124,253	\$17,768
Spirit Plates	\$8,247	\$46,542	\$46,973	\$7,816
Specialty Plates	\$145	\$740	\$780	\$105
Motor Vehicle Fees	\$261,007	\$1,456,928	\$1,499,841	\$218,093
State Funds/Titles	\$75,356	\$595,352	\$614,186	\$56,522
DMV Gold Star Fund	\$30	\$30	\$60	\$0
DMV Veterans Cemetery Fund	\$470	\$4,767	\$4,212	\$1,024
Highway Trust Specialty Fund	\$19,620	\$108,649	\$110,862	\$17,407
DMV Organizational Plates	\$225	\$1,620	\$1,563	\$283
DMV Special Interest	\$454	\$1,860	\$2,115	\$200
ATV Sales Tax	\$6,701	\$59,403	\$59,921	\$6,183
DMV Sesquicentennial Plate	\$120	\$711	\$781	\$51
Historical S 150 Fund	\$160	\$1,080	\$1,126	\$113
DMV Military Honor Code	\$95	\$1,220	\$1,047	\$268
Resident AIS Stamp	\$1,865	\$6,050	\$4,370	\$3,545
VTRSRM Cash Fund	\$0	\$182,746	\$152,524	\$30,222
All Schools	\$6,385,944	\$142,206,817	\$126,155,102	\$22,437,659
Fines & Licn School General Fd	\$1,229,667	\$1,233,080	\$2,462,747	\$0
SECC General Fund	\$208,174	\$6,218,982	\$5,475,491	\$951,665

SECC 2012 Capital Improvements	\$55,963	\$1,559,012	\$1,456,749	\$158,227
SECC ADA/Hazard Waste Fund	\$1,796	\$44,825	\$46,316	\$305
Educational Service Units	\$52,837	\$1,563,256	\$1,392,420	\$223,673
Fire Dist Ashland/General Fd	\$50	\$4,485	\$2,770	\$1,765
Fire Dist Ashland Sinking Fd	\$2	\$153	\$95	\$60
Fire Dist Bennet General Fd	\$1,093	\$39,009	\$33,884	\$6,218
Fire Dist Bennet Sinking	\$803	\$33,326	\$24,982	\$9,147
Fire Dist Ceresco General Fd	\$201	\$18,158	\$14,049	\$4,309
Fire Dist Ceresco Sinking Fd	\$35	\$3,205	\$2,480	\$761
FD#5 Ceresco 2012 Bond Fund	\$46	\$3,216	\$3,230	\$32
Fire Dist Cortland General Fd	\$96	\$7,574	\$6,598	\$1,072
Fire Dist Cortland Sinking Fd	\$6	\$477	\$418	\$66
Fire Dist Eagle/Alvo General	\$154	\$4,447	\$4,090	\$511
Fire Dist Eagle/Alvo Sinking	\$5	\$154	\$142	\$18
FD Eagle/Alvo 2015 Bond Fund	\$236	\$6,439	\$6,268	\$407
Fire Dist Firth General Fund	\$3,445	\$44,378	\$42,009	\$5,815
Fire Dist Firth Sinking Fd	\$333	\$5,384	\$4,081	\$1,636
FD Firth Bond Fund	\$3,078	\$40,133	\$37,536	\$5,674
Fire Dist Greenwood General	\$1	\$819	\$535	\$285
Fire Dist Greenwood Sinking	\$1	\$513	\$336	\$179
Fire Dist Hallam General Fd	\$391	\$8,649	\$7,646	\$1,394
Fire Dist Hallam Sinking Fd	\$1,663	\$39,387	\$32,903	\$8,147
Fire Dist Hallam/Bond Fd	\$1,389	\$32,366	\$27,410	\$6,345
Fire Dist Hickman General Fd	\$1,415	\$51,503	\$44,001	\$8,916
Fire Dist Hickman Sinking Fd	\$267	\$9,703	\$8,290	\$1,680
Fire Dist Hickman Bond Fund	\$365	\$13,550	\$11,389	\$2,526
Fire Dist Highland General Fd	\$124	\$5,079	\$4,154	\$1,049
Fire Dist Highland Sinking Fd	\$236	\$9,491	\$7,911	\$1,817
Fire Dist Malcolm General Fd	\$2,190	\$79,259	\$69,120	\$12,330
Fire Dist Malcolm Sinking Fd	\$582	\$21,402	\$18,381	\$3,603
Fire Dist Raymond General Fd	\$2,879	\$96,696	\$80,546	\$19,029
Fire Dist Raymond Sinking Fd	\$2,514	\$86,608	\$70,386	\$18,735
Fire Dist Raymond Bond Fund	\$1,912	\$63,739	\$53,306	\$12,346
Fire Dist Seward General Fund	\$183	\$9,177	\$7,716	\$1,644
Fire Dist Seward Sinking Fund	\$53	\$2,638	\$2,215	\$475
Fire Dist Southeast General Fd	\$1,151	\$40,681	\$31,343	\$10,490
Fire Dist Southeast Sinking Fd	\$1,667	\$50,592	\$45,237	\$7,023
Fire Dist Southwest General Fd	\$3,335	\$106,316	\$92,253	\$17,398
Fire Dist Southwest Sinking Fd	\$666	\$22,219	\$18,450	\$4,435
Fire Dist Southwest Ambulance	\$358	\$11,442	\$9,895	\$1,905
Fire Dist Southwest Bond Fund	\$1,219	\$39,293	\$33,736	\$6,776
Fire Dist Valparaiso General	\$546	\$10,902	\$8,852	\$2,595
Fire Dist Valparaiso Bond Fd	\$205	\$8,659	\$3,415	\$5,449
Fire Dist Waverly General Fd	\$341	\$23,068	\$18,633	\$4,776
SID #3 Service Fees	\$208,279	\$13,548	\$0	\$221,827
SID #3 Sinking Fund	\$76,871	\$124	\$0	\$76,995
SID #4 Bond Fund	\$12,735	\$16	\$0	\$12,752
SID #5 General Fund	\$92,010	\$22,641	\$14,848	\$99,802
SID #6 General Fund	\$15,831	\$3,749	\$7,216	\$12,364
SID #6 Bond Fund	\$4,583	\$1,146	\$21	\$5,708
SID #8 General Fund	\$60	\$1,000	\$600	\$461
SID #8 Bond Fund	\$12,580	\$16	\$1,000	\$11,596
Clarendon Hills Road Impr Dist	\$26,158	\$1,996	\$25,127	\$3,027
Highlands Road Improve Dist	\$8,662	\$0	\$0	\$8,662
Nealrene Road Impr District	\$4,415	\$0	\$0	\$4,415
Lower Platte So NRD General	\$118,851	\$3,473,254	\$3,110,012	\$482,092
Nemaha NRD General Fund	\$1,565	\$71,854	\$61,364	\$12,054
Railroad Trans Dist General Fd	\$16,167,949	\$1,751,864	\$136,610	\$17,783,203
Jail JPA Construction Fund	\$194,227	\$109	\$101,722	\$92,614
County Corrections Facility JPA	\$967,954	\$908,992	\$1,559,778	\$317,168
City Corrections Facility JPA	\$1,438,933	\$1,309,945	\$2,338,586	\$410,292
Ag Society General Fund	\$3,328	\$99,039	\$88,438	\$13,929
Ag Society Capital Const Fd	\$1,793	\$53,694	\$47,746	\$7,741

Ag Society JPA Fund	\$669,157	\$318,127	\$595,802	\$391,481
City Lincoln All	\$3,047,207	\$39,199,271	\$36,730,918	\$5,515,560
T. I. F. Recoupment Fund	\$100,429	\$3,769,170	\$3,641,781	\$227,818
Bennet All Funds/C&V General	\$5,661	\$93,321	\$88,754	\$10,229
Bennet Sewer Bond Fund	\$1,450	\$30,342	\$29,398	\$2,394
Davey Funds/C&V General Fd	\$773	\$10,811	\$9,720	\$1,864
Davey Funds/C&V Water Fund	\$19,628	\$25	\$0	\$19,653
Davey Funds/C&V Sewer Fund	\$16,849	\$22	\$0	\$16,871
Denton Funds/C&V General Fd	\$768	\$12,405	\$11,644	\$1,528
Firth Funds/C&V General Fund	\$1,320	\$21,572	\$20,457	\$2,435
Firth Funds/C&V Debt Service	\$617	\$11,310	\$11,158	\$769
Hallam C&V General Fd	\$1,867	\$29,818	\$30,866	\$819
Hallam C&V Debt Service	\$781	\$14,898	\$15,374	\$305
Hickman C&V General Fd	\$10,709	\$231,359	\$224,697	\$17,371
Hickman Bond Fund	\$5,266	\$163,865	\$161,867	\$7,264
Hickman TIF Fund	\$0	\$16,058	\$16,058	\$0
Malcolm C&V General	\$1,624	\$17,846	\$18,264	\$1,207
Malcolm C&V Various Purp	\$655	\$33,890	\$28,549	\$5,997
Panama C&V General Fd	\$2,278	\$27,453	\$28,514	\$1,218
Raymond C&V General Fd	\$371	\$3,482	\$3,387	\$467
Roca C&V General Fd	\$1,312	\$26,391	\$23,445	\$4,258
Sprague C&V General	\$462	\$3,300	\$3,358	\$404
Waverly C&V General	\$24,165	\$341,093	\$329,334	\$35,924
Waverly C&V Debt Service Fd	\$7,251	\$148,619	\$135,614	\$20,256
Waverly Day Comm Park Fd	\$3,733	\$291,286	\$260,578	\$34,441
Holding Funds	\$622,409	\$269,771,008	\$269,452,268	\$941,149
Extension Board	\$155,486	\$26,025	\$26,685	\$154,826
Building Commission Fund	\$12,610,938	\$6,135,118	\$14,008,144	\$4,737,912
<b>ALL FUNDS</b>	<b>\$101,669,479</b>	<b>\$585,851,903</b>	<b>\$579,427,045</b>	<b>\$108,094,337</b>

Warrants or orders presented and registered:

NONE

Unpaid claims of the County certified by the County Clerk as of December 15, 2016

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, 2016 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, January 9, 2017

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Andy Stebbing, County Treasurer  
Lancaster County, Nebraska