

**ANDY STEBBING  
LANCASTER COUNTY TREASURER  
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR  
THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2017**

FUND TITLE	CASH BALANCE 7/1/2017	COLLECTIONS	DISBURSEMENTS	BALANCE 12/31/2017
Lancaster County General Fund	\$16,061,547	\$48,582,986	\$51,231,767	\$13,412,766
Workers Compensation Loss	\$252,445	\$924,927	\$633,439	\$543,933
Other Self Insurance	\$2,838,298	\$478,990	\$262,841	\$3,054,447
Employees' Insurance	\$11,010,285	\$5,760,444	\$5,616,270	\$11,154,459
Visitors Improvement Fund	\$2,270,840	\$1,041,653	\$923,634	\$2,388,859
County Visitors Promotion	\$1,030,020	\$1,041,653	\$857,500	\$1,214,172
Rural Library Fund	\$34,629	\$367,024	\$0	\$401,652
Engineer Bridge & Road Fund	\$6,740,447	\$3,260,534	\$3,693,382	\$6,307,599
Engineer Highway Fund	\$9,439,526	\$6,776,211	\$7,528,398	\$8,687,339
Veterans' Aid Fund	\$13,628	\$0	\$49	\$13,579
Grants Fund	\$2,333,129	\$1,634,787	\$1,823,176	\$2,144,740
Keno Fund	\$1,811,357	\$572,463	\$30,527	\$2,353,293
Economic Development Fund	\$369,476	\$10,390	\$419	\$379,447
Building Fund	\$454,950	\$299,809	\$456,687	\$298,073
Lancaster Jail Savings Fund	\$785,256	\$0	\$13,127	\$772,129
Lancaster Manor	\$0	\$0	\$0	\$0
Lancaster County Mental Health	\$76,219	\$1,779,490	\$1,601,274	\$254,435
Weed Control	\$145,497	\$193,578	\$215,512	\$123,562
County/City Property Mgmt	\$438,609	\$2,012,305	\$1,882,598	\$568,316
County Property Management	\$31,812	\$391,280	\$418,583	\$4,510
City Building Maintenance Fund	\$220,957	\$151,750	\$174,955	\$197,752
State Fund/Boats	\$94,284	\$184,978	\$249,712	\$29,550
State Funds/Sales Tax	\$3,660,113	\$20,271,514	\$20,555,985	\$3,375,643
License Plate Fee Fund	\$166,190	\$837,632	\$888,020	\$115,802
State Funds/Highway Trust	\$481,949	\$2,905,052	\$2,949,512	\$437,489
State Funds/Drivers License	\$50,979	\$430,343	\$429,092	\$52,231
State Funds/Overloading Fines	\$5,682	\$52,069	\$45,114	\$12,637
State Funds/Recreation Roads	\$43,728	\$222,363	\$232,979	\$33,113
State Funds/Snowmobile Trl 75%	\$0	\$202	\$94	\$107
Lancaster Cty Snowmobile 25%	\$0	\$67	\$32	\$36
Other State Funds	\$113,723	\$628,619	\$644,418	\$97,924
Message Plates	\$20,010	\$103,377	\$107,212	\$16,175
Tire Fees	\$7,477	\$36,410	\$38,002	\$5,885
Donor Education Fund	\$644	\$3,973	\$3,927	\$690
Emergency Med Sys Oper Fund	\$14,576	\$74,121	\$77,660	\$11,038
State Interlock Ignition Permi	\$20,685	\$121,398	\$123,373	\$18,710
Spirit Plates	\$8,383	\$45,715	\$46,164	\$7,934
Specialty Plates	\$110	\$697	\$712	\$95
Motor Vehicle Fees	\$281,546	\$1,521,415	\$1,565,027	\$237,933
State Funds/Titles	\$81,136	\$601,236	\$627,917	\$54,455
DMV Gold Star Fund	\$10	\$43	\$40	\$13
DMV Veterans Cemetery Fund	\$1,840	\$12,011	\$12,250	\$1,601
Highway Trust Specialty Fund	\$20,668	\$111,957	\$114,016	\$18,608
DMV Organizational Plates	\$394	\$2,518	\$2,509	\$402
DMV Special Interest	\$654	\$2,133	\$2,469	\$319
ATV Sales Tax	\$19,668	\$64,634	\$73,995	\$10,308
DMV Sesquicentennial Plate	\$313	\$1,882	\$1,807	\$388
Historical S 150 Fund	\$597	\$2,837	\$2,737	\$697
DMV Military Honor Code	\$442	\$3,023	\$3,102	\$363
Resident AIS Stamp	\$1,990	\$6,185	\$4,380	\$3,795
VTRSRM Cash Fund	\$34,314	\$195,702	\$195,685	\$34,331
DMV Mtn Lion	\$649	\$4,400	\$4,615	\$434
G&P Education	\$124	\$6,365	\$4,365	\$2,124
DMV Breast Cancer Fund	\$0	\$171	\$137	\$33

All Schools	\$6,670,221	\$152,386,116	\$128,670,865	\$30,385,472
Fines & Licn School General Fd	\$1,126,396	\$1,119,030	\$2,245,426	\$0
SECC General Fund	\$230,661	\$7,355,972	\$6,084,153	\$1,502,481
SECC 2012 Capital Improvements	\$36,288	\$1,371,456	\$988,364	\$419,379
SECC ADA/Hazard Waste Fund	-\$80	\$10	-\$70	\$1
Educational Service Units	\$54,015	\$1,689,671	\$1,420,641	\$323,044
Fire Dist Ashland/General Fd	\$38	\$4,645	\$3,121	\$1,562
Fire Dist Ashland Sinking Fd	\$1	\$159	\$107	\$53
Fire Dist Bennet General Fd	\$718	\$29,855	\$24,007	\$6,566
Fire Dist Bennet Sinking	\$1,077	\$48,232	\$36,112	\$13,197
Fire Dist Ceresco General Fd	\$728	\$19,962	\$16,223	\$4,467
Fire Dist Ceresco Sinking Fd	\$128	\$3,523	\$2,864	\$788
Fire Dist Cortland General Fd	\$460	\$8,159	\$6,867	\$1,752
Fire Dist Cortland Sinking Fd	\$28	\$505	\$421	\$112
Fire Dist Eagle/Alvo General	\$147	\$5,054	\$4,400	\$801
Fire Dist Eagle/Alvo Sinking	\$5	\$174	\$152	\$28
FD Eagle/Alvo 2015 Bond Fund	\$111	\$3,804	\$3,312	\$603
Fire Dist Firth General Fund	\$2,276	\$39,197	\$35,970	\$5,503
Fire Dist Firth Sinking Fd	\$660	\$11,979	\$10,440	\$2,199
FD Firth Bond Fund	\$2,230	\$39,633	\$35,262	\$6,601
Fire Dist Greenwood General	\$1	\$870	\$643	\$229
Fire Dist Greenwood Sinking	\$1	\$546	\$403	\$143
Fire Dist Hallam General Fd	\$509	\$8,797	\$6,246	\$3,061
Fire Dist Hallam Sinking Fd	\$3,124	\$38,282	\$37,956	\$3,451
Fire Dist Hallam/Bond Fd	\$2,411	\$30,171	\$29,308	\$3,274
Fire Dist Hickman General Fd	\$2,037	\$54,893	\$46,502	\$10,428
Fire Dist Hickman Sinking Fd	\$384	\$11,364	\$8,781	\$2,967
Fire Dist Hickman Bond Fund	\$579	\$15,630	\$13,209	\$3,000
Fire Dist Highland General Fd	\$184	\$5,269	\$4,544	\$908
Fire Dist Highland Sinking Fd	\$313	\$9,285	\$7,761	\$1,837
Fire Dist Malcolm General Fd	\$2,742	\$79,287	\$65,694	\$16,335
Fire Dist Malcolm Sinking Fd	\$804	\$23,362	\$19,273	\$4,894
Fire Dist Raymond General Fd	\$4,748	\$91,291	\$78,910	\$17,129
Fire Dist Raymond Sinking Fd	\$4,698	\$92,879	\$78,134	\$19,443
Fire Dist Raymond Bond Fund	\$3,077	\$59,324	\$51,140	\$11,262
Fire Dist Seward General Fund	\$217	\$9,212	\$7,486	\$1,943
Fire Dist Seward Sinking Fund	\$63	\$2,664	\$2,163	\$565
Fire Dist Seward 2017 Bond Fd	\$0	\$394	\$8	\$386
Fire Dist Southeast General Fd	\$971	\$49,524	\$33,943	\$16,551
Fire Dist Southeast Sinking Fd	\$640	\$29,769	\$22,333	\$8,076
Fire Dist Southwest General Fd	\$3,339	\$113,294	\$90,834	\$25,799
Fire Dist Southwest Sinking Fd	\$865	\$31,932	\$23,577	\$9,219
Fire Dist Southwest Ambulance	\$366	\$13,515	\$9,979	\$3,902
Fire Dist Southwest Bond Fund	\$1,306	\$45,034	\$35,550	\$10,790
Fire Dist Valparaiso General	\$562	\$11,000	\$9,211	\$2,351
Fire Dist Valparaiso Bond Fd	\$1,251	\$26,037	\$20,549	\$6,739
Fire Dist Waverly General Fd	\$461	\$25,207	\$20,495	\$5,174
SID #3 Service Fees	\$208,533	\$12,790	\$0	\$221,324
SID #3 Sinking Fund	\$77,074	\$541	\$0	\$77,615
SID #4 Bond Fund	\$12,765	\$90	\$0	\$12,854
SID #5 General Fund	\$108,404	\$23,522	\$9,786	\$122,140
SID #6 General Fund	\$8,175	\$3,963	\$3,572	\$8,567
SID #6 Bond Fund	\$4,534	\$1,219	\$3,168	\$2,584
SID #8 General Fund	\$444	\$1,000	\$459	\$985
SID #8 Bond Fund	\$10,508	\$74	\$1,000	\$9,582
Clarendon Hills Road Impr Dist	\$8,316	\$736	\$212	\$8,840
Nealrene Road Impr District	\$4,415	\$0	\$4,415	\$0
Lower Platte So NRD General	\$118,433	\$3,633,700	\$3,084,089	\$668,045
Nemaha NRD General Fund	\$1,699	\$77,478	\$64,050	\$15,126
Railroad Trans Dist General Fd	\$19,643,454	\$2,248,242	\$10,149,998	\$11,741,698
County Corrections Facility JPA	\$1,010,265	\$18,005,878	\$1,695,666	\$17,320,476
City Corrections Facility JPA	\$1,391,593	\$26,952,288	\$2,542,347	\$25,801,534
Ag Society General Fund	\$3,387	\$105,618	\$89,807	\$19,198

Ag Society Capital Const Fd	\$1,885	\$58,765	\$49,974	\$10,676
Ag Society JPA Fund	\$673,733	\$336,239	\$594,935	\$415,037
City Lincoln All Fds General	\$3,258,554	\$42,240,173	\$38,341,629	\$7,157,099
T. I. F. Recoupment Fund	\$4,120	\$4,286,091	\$4,120,552	\$169,659
Bennet All Funds/C&V General	\$6,211	\$103,049	\$93,109	\$16,150
Bennet Sewer Bond Fund	\$1,498	\$31,146	\$28,491	\$4,154
Davey Funds/C&V General Fd	\$647	\$12,228	\$9,596	\$3,279
Davey Funds/C&V Water Fund	\$19,673	\$138	\$0	\$19,811
Davey Funds/C&V Sewer Fund	\$16,888	\$119	\$0	\$17,007
Denton Funds/C&V General Fd	\$1,153	\$11,360	\$11,350	\$1,163
Firth Funds/C&V General Fund	\$1,247	\$26,868	\$24,605	\$3,510
Firth Funds/C&V Debt Service	\$243	\$9,071	\$8,147	\$1,167
Hallam C&V General Fd	\$1,492	\$33,079	\$32,696	\$1,874
Hallam C&V Debt Service	\$502	\$16,016	\$15,760	\$758
Hickman C&V General Fd	\$18,022	\$275,626	\$263,702	\$29,946
Hickman Bond Fund	\$5,937	\$177,736	\$166,097	\$17,576
Hickman TIF Fund	\$0	\$16,057	\$16,057	\$0
Malcolm C&V General	\$1,832	\$20,924	\$20,676	\$2,080
Malcolm C&V Various Purp	\$624	\$38,444	\$34,698	\$4,369
Panama C&V General Fd	\$2,300	\$29,208	\$29,038	\$2,471
Raymond C&V General Fd	\$708	\$2,812	\$3,317	\$203
Roca C&V General Fd	\$1,308	\$25,533	\$24,539	\$2,302
Sprague C&V General	\$454	\$4,288	\$4,097	\$646
Waverly C&V General	\$17,049	\$336,996	\$304,308	\$49,737
Waverly C&V Debt Service Fd	\$5,073	\$230,708	\$207,770	\$28,010
Waverly Day Comm Park Fd	\$2,795	\$262,151	\$231,071	\$33,874
Holding Funds	\$731,467	\$287,771,011	\$287,482,917	\$1,019,561
Extension Board	\$169,137	\$38,896	\$40,325	\$167,708
Building Commission Fund	\$2,755,079	\$8,915,873	\$10,013,120	\$1,657,831
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<b>ALL FUNDS</b>	<b>\$99,965,199</b>	<b>\$665,129,027</b>	<b>\$606,505,611</b>	<b>\$158,588,615</b>

Warrants or orders presented and registered:

**NONE**

Unpaid claims of the County certified by the County Clerk as of December 15, 2017

**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, 2017 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, January 5, 2018

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Andy Stebbing, County Treasurer  
Lancaster County, Nebraska