

**ANDY STEBBING  
LANCASTER COUNTY TREASURER  
SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR  
THE SIX-MONTH PERIOD ENDING JUNE 30, 2018**

<b>FUND TITLE</b>	<b>CASH BALANCE 12/31/2017</b>	<b>COLLECTIONS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 6/30/2018</b>
Lancaster County General Fund	\$13,412,766	\$59,001,792	\$57,096,150	\$15,318,409
Workers Compensation Loss	\$543,933	\$156,371	\$629,597	\$70,706
Other Self Insurance	\$3,054,447	\$8,693	\$66,200	\$2,996,940
Employees' Insurance	\$11,154,459	\$7,177,423	\$5,503,502	\$12,828,380
Visitors Improvement Fund	\$2,388,859	\$668,435	\$718,005	\$2,339,289
County Visitors Promotion	\$1,214,172	\$668,435	\$857,500	\$1,025,107
Rural Library Fund	\$401,652	\$442,005	\$798,471	\$45,186
Engineer Bridge & Road Fund	\$6,307,599	\$3,660,232	\$2,581,520	\$7,386,311
Engineer Highway Fund	\$8,687,339	\$6,733,268	\$5,161,687	\$10,258,921
Veterans' Aid Fund	\$13,579	\$0	\$171	\$13,408
Grants Fund	\$2,144,740	\$2,626,104	\$1,583,105	\$3,187,740
Keno Fund	\$2,353,293	\$646,485	\$28,723	\$2,971,055
Economic Development Fund	\$379,447	\$10,442	\$195	\$389,694
Building Fund	\$298,073	\$1,663,964	\$632,956	\$1,329,080
Lancaster Jail Savings Fund	\$772,129	\$0	\$168,102	\$604,028
Lancaster County Mental Health	\$254,435	\$1,640,463	\$1,735,403	\$159,495
Weed Control	\$123,562	\$187,851	\$209,054	\$102,359
County/City Property Mgmt	\$568,316	\$1,671,118	\$1,762,206	\$477,228
County Property Management	\$4,510	\$452,284	\$403,748	\$53,045
City Building Maintenance Fund	\$197,752	\$227,625	\$133,535	\$291,842
State Fund/General	\$0	\$31	\$31	\$0
State Fund/Boats	\$29,550	\$324,977	\$252,299	\$102,229
State Funds/Sales Tax	\$3,375,643	\$20,319,766	\$20,061,784	\$3,633,625
License Plate Fee Fund	\$115,802	\$196,886	\$282,956	\$29,732
State Funds/Highway Trust	\$437,489	\$3,353,208	\$3,319,020	\$471,677
State Funds/Drivers License	\$52,231	\$441,222	\$434,947	\$58,506
State Funds/Overloading Fines	\$12,637	\$47,410	\$49,691	\$10,355
State Funds/Recreation Roads	\$33,113	\$232,179	\$222,806	\$42,486
State Funds/Snowmobile Trl 75%	\$107	\$24	\$131	\$0
Lancaster Cty Snowmobile 25%	\$36	\$8	\$44	\$0
Other State Funds	\$97,924	\$649,976	\$629,624	\$118,276
Message Plates	\$16,175	\$109,458	\$104,665	\$20,968
Tire Fees	\$5,885	\$34,082	\$34,110	\$5,857
Donor Education Fund	\$690	\$4,444	\$4,400	\$734
Emergency Med Sys Oper Fund	\$11,038	\$77,393	\$74,269	\$14,162
State Interlock Ignition Permi	\$18,710	\$125,215	\$121,975	\$21,950
Spirit Plates	\$7,934	\$48,275	\$46,853	\$9,356
Specialty Plates	\$95	\$620	\$625	\$90
Motor Vehicle Fees	\$237,933	\$1,547,528	\$1,505,749	\$279,712
State Funds/Titles	\$54,455	\$592,294	\$578,242	\$68,507
DMV Gold Star Fund	\$13	\$30	\$33	\$10
DMV Veterans Cemetery Fund	\$1,601	\$16,246	\$14,725	\$3,123
Highway Trust Specialty Fund	\$18,608	\$126,236	\$120,065	\$24,779
DMV Organizational Plates	\$402	\$3,709	\$3,353	\$759
DMV Special Interest	\$319	\$2,960	\$2,529	\$750
ATV Sales Tax	\$10,308	\$54,510	\$57,521	\$7,296
DMV Sesquicentennial Plate	\$388	\$2,402	\$2,115	\$675
Historical S 150 Fund	\$697	\$3,804	\$3,332	\$1,168
DMV Military Honor Code	\$363	\$4,000	\$3,609	\$754

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FUND TITLE	CASH BALANCE 12/31/2017	COLLECTIONS	DISBURSEMENTS	BALANCE 6/30/2018
Resident AIS Stamp	\$3,795	\$7,745	\$9,720	\$1,820
VTRSRM Cash Fund	\$34,331	\$187,291	\$187,225	\$34,396
DMV Mtn Lion	\$434	\$4,304	\$3,832	\$906
G&P Education	\$2,124	\$25,411	\$22,094	\$5,441
DMV Breast Cancer Fund	\$33	\$594	\$514	\$113
DMV Choose Life	\$0	\$46	\$20	\$26
DHHS Choose Life	\$0	\$202	\$95	\$107
NCA Native American	\$0	\$30	\$15	\$15
All Schools	\$30,385,472	\$196,342,091	\$219,273,069	\$7,454,494
Fines & Licn School General Fd	\$0	\$1,316,963	\$0	\$1,316,963
SECC General Fund	\$1,502,481	\$10,122,605	\$11,325,874	\$299,212
SECC Capital Improvements	\$0	\$0	\$0	\$0
SECC 2012 Capital Improvements	\$419,379	\$2,853,507	\$3,188,237	\$84,649
SECC ADA/Hazard Waste Fund	\$1	-\$28	-\$27	-\$1
Educational Service Units	\$323,044	\$2,169,390	\$2,428,543	\$63,891
Fire Dist Ashland/General Fd	\$1,562	\$8,094	\$9,576	\$80
Fire Dist Ashland Sinking Fd	\$53	\$278	\$329	\$3
Fire Dist Bennet General Fd	\$6,566	\$31,336	\$37,252	\$650
Fire Dist Bennet Bond Fund	\$0	\$0	\$0	\$0
Fire Dist Bennet Sinking	\$13,197	\$63,076	\$74,959	\$1,314
Fire Dist Ceresco General Fd	\$4,467	\$27,088	\$30,993	\$562
Fire Dist Ceresco Sinking Fd	\$788	\$4,781	\$5,471	\$99
Fire Dist Cortland General Fd	\$1,752	\$9,027	\$10,706	\$72
Fire Dist Cortland Sinking Fd	\$112	\$577	\$684	\$5
Fire Dist Eagle/Alvo General	\$801	\$6,848	\$7,554	\$96
Fire Dist Eagle/Alvo Sinking	\$28	\$236	\$260	\$3
FD Eagle/Alvo 2015 Bond Fund	\$603	\$5,154	\$5,685	\$72
Fire Dist Firth General Fund	\$5,503	\$50,108	\$53,511	\$2,100
Fire Dist Firth Sinking Fd	\$2,199	\$20,182	\$21,534	\$847
FD Firth Bond Fund	\$6,601	\$60,361	\$64,427	\$2,535
Fire Dist Greenwood General	\$229	\$1,265	\$1,456	\$37
Fire Dist Greenwood Sinking	\$143	\$793	\$913	\$23
Fire Dist Hallam General Fd	\$3,061	\$35,742	\$36,940	\$1,863
Fire Dist Hallam Sinking Fd	\$3,451	\$31,339	\$33,207	\$1,583
Fire Dist Hallam/Bond Fd	\$3,274	\$31,677	\$33,337	\$1,614
Fire Dist Hickman General Fd	\$10,428	\$69,482	\$78,924	\$986
Fire Dist Hickman Sinking Fd	\$2,967	\$19,869	\$22,552	\$284
Fire Dist Hickman Bond Fund	\$3,000	\$19,989	\$22,705	\$284
Fire Dist Highland General Fd	\$908	\$5,278	\$6,056	\$131
Fire Dist Highland Sinking Fd	\$1,837	\$11,079	\$12,640	\$276
Fire Dist Malcolm General Fd	\$16,335	\$102,756	\$116,639	\$2,452
Fire Dist Malcolm Sinking Fd	\$4,894	\$30,804	\$34,963	\$735
Fire Dist Raymond General Fd	\$17,129	\$117,561	\$132,599	\$2,092
Fire Dist Raymond Sinking Fd	\$19,443	\$134,238	\$151,284	\$2,396
Fire Dist Raymond Bond Fund	\$11,262	\$77,383	\$87,268	\$1,377
Fire Dist Seward General Fund	\$1,943	\$12,242	\$14,044	\$141
Fire Dist Seward Sinking Fund	\$565	\$3,690	\$4,211	\$44
Fire Dist Seward 2017 Bond Fd	\$386	\$2,315	\$2,675	\$26
Fire Dist Southeast General Fd	\$16,551	\$58,991	\$74,364	\$1,178

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Fire Dist Southeast Sinking Fd	\$8,076	\$28,769	\$36,273	\$572
Fire Dist Southwest General Fd	\$25,799	\$113,330	\$136,325	\$2,804
Fire Dist Southwest Sinking Fd	\$9,219	\$40,864	\$49,070	\$1,014
Fire Dist Southwest Ambulance	\$3,902	\$17,296	\$20,769	\$429
Fire Dist Southwest Bond Fund	\$10,790	\$47,500	\$57,114	\$1,176
Fire Dist Valparaiso General	\$2,351	\$15,540	\$16,836	\$1,054
Fire Dist Valparaiso Bond Fd	\$6,739	\$45,092	\$48,743	\$3,088
Fire Dist Waverly General Fd	\$5,174	\$34,340	\$38,980	\$534
SID #3 Service Fees	\$221,324	\$5,120	\$0	\$226,444
SID #3 Sinking Fund	\$77,615	\$543	\$0	\$78,158
SID #4 Bond Fund	\$12,854	\$90	\$0	\$12,944
SID #5 General Fund	\$122,140	\$23,304	\$14,754	\$130,690
SID #6 General Fund	\$8,567	\$10,385	\$4,730	\$14,222
SID #6 Bond Fund	\$2,584	\$1,757	\$24	\$4,317
SID #8 General Fund	\$985	\$0	\$0	\$985
SID #8 Bond Fund	\$9,582	\$67	\$0	\$9,649
Clarendon Hills Road Impr Dist	\$8,840	\$5,682	\$2,584	\$11,938
Lower Platte So NRD General	\$668,045	\$4,490,306	\$5,024,515	\$133,836
Nemaha NRD General Fund	\$15,126	\$96,783	\$110,203	\$1,706
Railroad Trans Dist General Fd	\$11,741,698	\$3,280,643	\$759,553	\$14,262,788
County Corrections FacilityJPA	\$17,320,476	\$1,232,630	\$754,327	\$17,798,779
City Corrections Facility JPA	\$25,801,534	\$1,779,818	\$1,130,278	\$26,451,074
Ag Society General Fund	\$19,198	\$130,151	\$145,535	\$3,814
Ag Society Capital Const Fd	\$10,676	\$72,388	\$80,944	\$2,120
Ag Society JPA Fund	\$415,037	\$401,313	\$113,553	\$702,797
City Lincoln All Fds General	\$7,157,099	\$50,134,289	\$53,872,360	\$3,419,028
T. I. F. Recoupment Fund	\$169,659	\$5,278,518	\$5,339,486	\$108,690
Bennet All Funds/C&V General	\$16,150	\$145,059	\$154,685	\$6,524
Bennet Sewer Bond Fund	\$4,154	\$41,084	\$43,842	\$1,396
Bennet Water Bond Fund	\$0	\$389	\$389	\$0
Davey Funds/C&V General Fd	\$3,279	\$16,849	\$19,608	\$520
Davey Funds/C&V Water Fund	\$19,811	\$139	\$0	\$19,950
Davey Funds/C&V Sewer Fund	\$17,007	\$119	\$0	\$17,125
Denton Funds/C&V General Fd	\$1,163	\$19,787	\$20,210	\$740
Firth Funds/C&V General Fund	\$3,510	\$36,197	\$37,937	\$1,771
Firth Funds/C&V Debt Service	\$1,167	\$11,987	\$12,683	\$470
Hallam C&V General Fd	\$1,874	\$47,332	\$46,942	\$2,264
Hallam C&V Debt Service	\$758	\$21,869	\$21,841	\$786
Hickman C&V General Fd	\$29,946	\$322,757	\$338,934	\$13,769
Hickman Bond Fund	\$17,576	\$240,378	\$251,887	\$6,068
Hickman TIF Fund	\$0	\$18,118	\$18,118	\$0
Malcolm C&V General	\$2,080	\$34,665	\$33,976	\$2,768
Panama C&V General Fd	\$2,471	\$41,180	\$41,156	\$2,495
Raymond C&V General Fd	\$203	\$3,926	\$3,573	\$556
Roca C&V General Fd	\$2,302	\$38,569	\$39,838	\$1,033
Sprague C&V General	\$646	\$7,007	\$7,018	\$635
Waverly C&V General	\$49,737	\$410,309	\$441,474	\$18,572
Waverly C&V Debt Service Fd	\$28,010	\$243,549	\$265,674	\$5,885
Waverly Day Comm Park Fd	\$33,874	\$124,840	\$156,470	\$2,245

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Holding Funds	\$1,019,561	\$378,259,331	\$378,426,380	\$852,512
Extension Board	\$167,708	\$42,979	\$43,087	\$167,600
Building Commission Fund	\$1,657,831	\$6,472,028	\$4,842,959	\$3,286,901
<b>ALL FUNDS</b>	<b>\$158,588,615</b>	<b>\$783,957,729</b>	<b>\$798,680,345</b>	<b>\$143,865,999</b>

Warrants or orders presented and registered:

0

Unpaid claims of the County certified by the County Clerk as of June 15, 2018

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, 2018 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, July 9, 2018

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Andy Stebbing, County Treasurer  
Lancaster County, Nebraska