

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

COUNTY POOLED CASH FUND (00)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
0000 - POOLED CASH FUND	101000 - POOLED CSH	(262,670,618.21)	(293,341,296.69)	(273,993,491.89)
	104000 - CLKS A/P C	0.00	711,456.60	(769.75)
	104200 - TREAS CASH	(34,275,388.71)	0.00	0.00
	104400 - PYRL ACCT	0.00	(707,426.97)	4,799.38
	105100 - MV CC	10,564,256.39	0.00	0.00
	105400 - MV REFUNDS	(149,309.99)	0.00	0.00
	110000 - CASH	280,230,147.23	233,290,628.34	213,942,823.54
	115100 - INVEST	6,300,913.29	60,046,638.72	60,046,638.72
Total COUNTY POOLED CASH FUND		0.00	0.00	0.00

COUNTY FUNDS (01)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
0100 - COUNTY GENERAL	101000 - POOLED CSH	30,931,396.57	20,149,561.94	19,524,318.62
0200 - PUBLIC WORKS	101000 - POOLED CSH	1,369,391.22	2,107,461.60	7,172,786.61
0205 - ASIP FEE FUND	101000 - POOLED CSH	508,595.23	3,522,395.20	2,149,500.06
0206 - ROAD PROJECTS	101000 - POOLED CSH	3,066,013.43	9,417,848.21	1,650,490.00
0941 - E911 COMMUNICATIONS	101000 - POOLED CSH	1,667,614.88	1,484,893.21	1,570,681.78
0943 - E911 WIRELESS SERVICE	101000 - POOLED CSH	159,760.96	157,292.24	150,633.03
0944 - E911 WIRELESS SINKING	101000 - POOLED CSH	44,605.28	94,287.54	160,211.90
0960 - PLANNING-WIRELESS TOWERS	101000 - POOLED CSH	181,057.73	194,811.48	115,551.04
0980 - CHILD SUPPORT DISTRICT COURT	101000 - POOLED CSH	29,043.83	(27,189.24)	(8,455.25)
0985 - CHILD SUPPORT COUNTY ATTORNEY	101000 - POOLED CSH	(76,742.34)	(20,705.77)	362,461.27
0986 - CHILD SUPPORT INCENTIVE	101000 - POOLED CSH	134,577.35	137,639.00	113,843.38
0990 - TOURISM	101000 - POOLED CSH	246,244.29	99,756.41	695,537.40
0991 - VISITORS IMPROVEMENT FUND	101000 - POOLED CSH	194,790.92	754,818.42	759,624.85
1200 - UNEMPLOYMENT COMPENSATION	101000 - POOLED CSH	0.00	60,167.75	56,015.25
1500 - COUNTY MEDICAL RELIEF	101000 - POOLED CSH	0.00	128,384.63	141,860.78
1700 - STATE INSTITUTIONS	101000 - POOLED CSH	0.00	47,319.90	101,149.15
1800 - REG OF DEEDS P&M TECH	101000 - POOLED CSH	730,229.45	698,612.44	611,676.58
2360 - COUNTY DRUG ENFORCEMENT	101000 - POOLED CSH	6,623.48	8,148.48	23,070.72
2372 - FG-TITLE 1D	101000 - POOLED CSH	4,745.40	2,158.09	2,866.57
2375 - STATE EDUCATION REIMBURSEMENT	101000 - POOLED CSH	(122,295.15)	(398,225.24)	126,635.33
2383 - SG-JUSTICE REINVESTMENT	101000 - POOLED CSH	16,737.22	17,409.56	61,209.39
2386 - LB561 2019 FY GRANT	101000 - POOLED CSH	0.00	(10,925.90)	(160,786.38)
2387 - SG-LB561 2020 FY GRANT	101000 - POOLED CSH	(28,629.17)	(86,550.01)	0.00
2410 - FEDERAL FORFEITURES	101000 - POOLED CSH	184,373.25	348,113.18	157,957.43
2411 - FED FIORFEITURE CTY ATTY	101000 - POOLED CSH	61,260.64	61,260.64	16,491.95
2412 - SCAAP	101000 - POOLED CSH	(1,276.42)	55,801.04	20,231.75
2413 - SOC SECURITY INCENTIVE	101000 - POOLED CSH	5,059.50	1,259.50	4,800.00
2415 - STOP PROGRAM	101000 - POOLED CSH	47,039.57	60,779.15	62,060.61
2416 - SWAT/CNU	101000 - POOLED CSH	10,790.66	(506.00)	0.00
2502 - CDBG REVOLVING LOAN	101000 - POOLED CSH	0.00	0.00	1,423.31
2509 - 2018 FY FG-VICTIM WITNESS	101000 - POOLED CSH	0.00	0.00	66,401.96
2510 - 2018 FY FG-MENTAL HEALTH	101000 - POOLED CSH	0.00	571.00	15,235.81
2511 - FG-MENTAL HEALTH COLLABORATIVE	101000 - POOLED CSH	(314.79)	(2,970.30)	0.00

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021

8:09 am

COUNTY FUNDS (01)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
2512 - 2019 FY FG-MENTAL HEALTH	101000 - POOLED CSH	0.00	(5,193.22)	0.00
2513 - FG-VICTIM WITNESS	101000 - POOLED CSH	(10,129.02)	(27,805.71)	0.00
2514 - FG-MENTAL HEALTH	101000 - POOLED CSH	(10,969.01)	(30,173.04)	0.00
2520 - FEDERAL GRANT FUNDS	101000 - POOLED CSH	2,386.16	0.00	0.00
2539 - FG-PLANNING TRANSPORTATON	101000 - POOLED CSH	0.00	(6,896.47)	0.00
2547 - FG-PERKINS CORRECTIONS GRANT	101000 - POOLED CSH	0.00	(805.20)	(1,663.21)
2581 - FG-MAPA TRANSPORTATION	101000 - POOLED CSH	(15,614.79)	(6,916.14)	0.00
2584 - ADULT DRUG COURT	101000 - POOLED CSH	7,369.91	16,521.50	32,261.42
2593 - FG-DRUG ERADICATION	101000 - POOLED CSH	(1,639.07)	(1,491.21)	(3,522.90)
2599 - SG-STORMWATER MGT	101000 - POOLED CSH	0.00	0.00	4.81
2700 - INHERITANCE TAX	101000 - POOLED CSH	7,129,161.60	8,477,674.04	5,045,381.61
2800 - KENO	101000 - POOLED CSH	180,426.73	239,657.46	186,592.82
3308 - BONDS-COURTHOUSE REMODEL	101000 - POOLED CSH	0.00	(66.34)	136,759.17
3309 - BONDS-SHERIFF ADMIN BLDG	101000 - POOLED CSH	0.00	344,086.19	748,327.15
3310 - BONDS-STADIUM	101000 - POOLED CSH	0.00	152,757.10	(611,810.28)
3311 - BONDS-STADIUM (PRIVATE)	101000 - POOLED CSH	567,333.29	(483,443.41)	301,453.62
3504 - STADIUM-CAPITAL MAINTENANCE	101000 - POOLED CSH	157,203.68	211,779.30	22,242.11
4602 - COUNTY SINKING FUND	101000 - POOLED CSH	10,865,572.59	5,748,830.04	2,218,177.18
5200 - LANDFILL	101000 - POOLED CSH	1,834,377.58	1,463,026.22	2,788,602.64
5201 - LANDFILL CLOSURE	101000 - POOLED CSH	3,937,989.41	3,937,989.41	1,537,416.77
	115100 - INVEST	0.00	0.00	2,400,572.64
5250 - PAPIO WS SEWER-CONNECTION FEE	101000 - POOLED CSH	7,966,867.60	5,222,048.76	4,735,068.89
5251 - PAPIO WS SEWER-OPERATIONS	101000 - POOLED CSH	(50,899.51)	(58,222.26)	289,067.90
5253 - PLANNING-PAPIO WS SEWER OPS	101000 - POOLED CSH	332,402.46	251,655.15	300,808.42
5254 - PLANNING-TIBURON SID SEWER	101000 - POOLED CSH	25.00	25.00	0.00
5255 - SSARPY WS SEWER-CONNECTION FEE	101000 - POOLED CSH	3,416,569.36	3,415,227.28	1,009,674.83
5256 - PLANNING-SSARPY WS SEWER OPS	101000 - POOLED CSH	0.00	97,771.00	0.00
5257 - SSARPY WS SEWER-OPERATIONS	101000 - POOLED CSH	138,246.46	45,758.95	11,080.43
5400 - NOXIOUS WEED	101000 - POOLED CSH	0.00	36,994.97	25,952.20
5600 - INFORMATION SYSTEMS	101000 - POOLED CSH	0.00	82,486.51	47,951.77
5650 - GIS	101000 - POOLED CSH	0.00	172,216.17	110,021.98
5700 - PURCHASING	101000 - POOLED CSH	0.00	7,485.06	38,885.09
5901 - FLEET SERVICES	101000 - POOLED CSH	0.00	293,063.25	264,018.26
Total COUNTY FUNDS		75,817,373.42	68,659,718.51	57,358,810.22

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021

8:09 am

STATE (02)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
6001 - STATE GENERAL BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	52,673.25
6003 - OVERLOAD FINES BALANCE SHEET	101000 - POOLED CSH	168.75	2,062.50	618.75
6005 - STATE HWY TRUST BAL SHEET	101000 - POOLED CSH	0.00	0.00	342,928.76
6007 - STATE RECREATION ROAD BALSHEET	101000 - POOLED CSH	0.00	0.00	25,524.00
6009 - NE SALES TAX STATE BALSHEET	101000 - POOLED CSH	3,363,458.38	1,509,715.45	2,123,519.84
6014 - BOAT REG FEE BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	3,876.99
6017 - LICENSE PL FEE BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	16,056.70
6020 - 30 DAY PLATE BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	15.00
6021 - NE TIRE TAX BALANCE SHEET	101000 - POOLED CSH	6,504.11	3,281.60	4,345.00
6023 - COMPUTER FUND BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	34,056.00
6026 - BOAT SALES TAX BALANCE SHEET	101000 - POOLED CSH	23,817.11	6,992.45	15,916.77
6028 - SPIRIT PLATE FEE BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	5,450.57
6029 - MOTOR VEH FEES BALANCE SHEET	101000 - POOLED CSH	870,827.39	633,510.10	189,436.72
6030 - MESSAGE PLATES BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	14,125.00
6033 - MV EMERG MEDICAL BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	8,508.00
6056 - DMV GOLD STAR	101000 - POOLED CSH	0.00	0.00	5.83
6057 - VETERAN CEMETARY	101000 - POOLED CSH	0.00	0.00	4,741.66
6058 - HWY TRUST SPECIALTY	101000 - POOLED CSH	0.00	0.00	18,335.53
6059 - DMV ORGANIZATION	101000 - POOLED CSH	0.00	0.00	1,009.73
6060 - DMV SPECIAL INTEREST	101000 - POOLED CSH	0.00	0.00	350.00
6061 - DMV SESQUICENTENNIAL PLATE	101000 - POOLED CSH	0.00	0.00	567.35
6062 - HISTORICAL 150	101000 - POOLED CSH	0.00	0.00	797.65
6063 - DMV MILITARY HONOR PLATE	101000 - POOLED CSH	0.00	0.00	1,164.99
6064 - RESIDENT AIS STAMP	101000 - POOLED CSH	0.00	0.00	495.00
6065 - MTN LION PLATES DMV-STATE SHAR	101000 - POOLED CSH	0.00	0.00	421.67
6066 - MTN LION PLATES G&P STATE SHAR	101000 - POOLED CSH	0.00	0.00	2,282.08
6067 - BREAST CANCER PLATES-STATE SH	101000 - POOLED CSH	0.00	0.00	110.00
6068 - MV TAX-STATE SHARE	101000 - POOLED CSH	0.00	96,945.10	26,005.74
6069 - CHOOSE LIFE DMV STATE SHARE	101000 - POOLED CSH	0.00	0.00	30.00
6070 - CHOOSE LIFE-DHHS STATE SHARE	101000 - POOLED CSH	0.00	0.00	145.00
6071 - NATIVE AMERICAN PLATES DMV SH	101000 - POOLED CSH	0.00	0.00	40.00
6072 - NATIVE AMERICAN PLATES NCA SHA	101000 - POOLED CSH	0.00	0.00	135.00
Total STATE		4,264,775.74	2,252,507.20	2,893,688.58

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

CITIES (03)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
8601 - BELLEVUE CITY GEN BAL SHEET	101000 - POOLED CSH	7,239,389.21	6,272,666.09	4,798,997.77
8602 - PAPILLION CITY GEN BAL SHEET	101000 - POOLED CSH	1,961,484.93	1,570,881.90	1,499,814.74
8603 - LAVISTA CITY GEN BAL SHEET	101000 - POOLED CSH	2,956,177.93	2,736,929.70	2,541,236.75
8604 - GRETNA CITY GEN BAL SHEET	101000 - POOLED CSH	337,909.23	288,034.77	272,027.69
8605 - SPRNGFLD CITY GEN BAL SHEET	101000 - POOLED CSH	234,741.06	209,116.93	199,128.38
8701 - BELLEVUE CITY BOND BAL SHEET	101000 - POOLED CSH	3,216,211.86	2,949,155.43	2,147,836.13
8702 - PAPILLION CITY BOND BAL SHEET	101000 - POOLED CSH	2,038,460.07	1,707,466.63	1,453,025.88
8703 - LAVISTA CITY BOND BAL SHEET	101000 - POOLED CSH	291,372.45	331,143.63	750,472.65
8704 - GRETNA CITY BOND BAL SHEET	101000 - POOLED CSH	286,854.71	248,027.17	234,132.16
8705 - SPRNGFLD CITY BOND BAL SHEET	101000 - POOLED CSH	95,583.82	92,056.32	93,827.86
8754 - GRETNA CITY STREET BAL SHEET	101000 - POOLED CSH	176,319.59	152,449.62	143,279.26
8756 - PAP CITY CAP IMP BAL SHEET	101000 - POOLED CSH	878,860.37	785,881.49	65,863.89
8761 - BLV CITY SEWER BAL SHEET	101000 - POOLED CSH	0.00	48.09	0.00
8771 - BLV WEED LN CITY BAL SHEET	101000 - POOLED CSH	64,286.75	14,730.32	14,749.22
8781 - LAV WEED LN CITY BAL SHEET	101000 - POOLED CSH	0.00	1,112.33	395.21
8795 - LAVIST CITY CENTRE TIF	101000 - POOLED CSH	0.00	17,886.34	0.00
Total CITIES		19,777,651.98	17,377,586.76	14,214,787.59

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021

8:09 am

SCHOOLS (04)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
6101 - BELLEVUE GEN SCHOOL BAL SHEET	101000 - POOLED CSH	14,845,233.14	13,242,371.12	12,145,875.33
6102 - PAP/LV GEN SCHOOL BAL SHEET	101000 - POOLED CSH	25,916,289.25	23,502,933.49	23,126,997.24
6103 - GREYNA GEN SCH BALANCE SHEET	101000 - POOLED CSH	11,555,922.27	10,091,700.88	9,201,356.92
6104 - S SARPY GEN SCHOOL BAL SHEET	101000 - POOLED CSH	6,417,699.60	5,192,420.83	4,536,175.52
6105 - OMAHA GEN SCHOOL BALANCE SHEET	101000 - POOLED CSH	4,350,613.41	3,911,794.59	3,891,853.76
6106 - ASH/GRN GEN SCHOOL BAL SHEET	101000 - POOLED CSH	12,578.18	8.50	1,675.94
6107 - MILLARD GEN SCH BAL SHEET	101000 - POOLED CSH	9,482,879.41	8,811,793.99	8,376,461.86
6109 - LOUISVILLE GEN SCH BAL SHEET	101000 - POOLED CSH	11,342.96	9,370.81	12,041.60
6201 - BLV SCHOOL BOND BAL SHEET	101000 - POOLED CSH	2,122,808.42	1,802,226.59	839,263.68
6202 - P/LV BOND SCH BOND BAL SHEET	101000 - POOLED CSH	0.00	0.73	0.00
6203 - GREYNA SCHOOL BOND BAL SHEET	101000 - POOLED CSH	3,961,386.19	3,473,338.41	2,916,823.88
6204 - S SARPY SCHOOL BOND BAL SHEET	101000 - POOLED CSH	184,913.95	167,395.85	161,975.86
6205 - OMAHA SCHL BOND BAL SHEET	101000 - POOLED CSH	701,212.98	632,068.99	577,631.35
6207 - MILLARD BOND SCHOOL BAL SHEET	101000 - POOLED CSH	1,104,735.39	1,071,493.17	1,064,392.78
6209 - LOUISVL BOND SCHOOL BAL SHEET	101000 - POOLED CSH	4.61	6.07	4.16
6211 - SD AS1 9-12 BOND SCH BAL SHEET	101000 - POOLED CSH	75.02	0.00	86.80
6212 - ASHLAND SCHOOL BOND FUND	101000 - POOLED CSH	0.32	0.40	0.33
6214 - SPRINGFLD/PLATTWV BOND BAL SHT	101000 - POOLED CSH	106,759.84	0.00	0.00
6253 - DIST 27 BOND 3 SCH BAL SHEET	101000 - POOLED CSH	1,162,069.90	1,321,682.51	1,864,457.61
6254 - PAPIO LAVISTA BOND 4	101000 - POOLED CSH	1,218,107.06	1,129,309.74	1,147,003.81
6259 - LOUISVL NBOND SCH BAL SHEET	101000 - POOLED CSH	1,299.69	1,044.50	1,431.50
6260 - PAPIILLION-LAVISTA BOND 5	101000 - POOLED CSH	1,483,478.28	1,396,707.26	1,406,561.63
6261 - SCHOOL DIST #27 BOND 6	101000 - POOLED CSH	1,589,298.20	822,962.69	314,036.71
6301 - BLV BUILDING SCHOOL BAL SHEET	101000 - POOLED CSH	0.00	1.86	0.00
6302 - P/LV BUILDING SCHOOL BAL SHEET	101000 - POOLED CSH	605,095.66	545,243.13	(164.15)
6303 - GREYNA BLDG SCHOOL BAL SHEET	101000 - POOLED CSH	47,013.53	46,388.26	53,805.33
6304 - S SARPY SCHOOL BLDG BAL SHEET	101000 - POOLED CSH	1,063,393.10	845,565.94	730,054.49
6305 - OMAHA SCH BUILDING BAL SHEET	101000 - POOLED CSH	111,457.11	60,992.61	0.00
6306 - ASH/GRN BUILDING SCH BAL SHEET	101000 - POOLED CSH	226.03	1.24	164.57
6307 - MILLARD BUILDING SCH BAL SHEET	101000 - POOLED CSH	390,188.14	410,787.39	304,112.47
6309 - LOUISVL BUILDING BAL SHEET	101000 - POOLED CSH	576.95	160.15	753.00
6311 - S SARPY QUAL CAPITAL PURPOSE	101000 - POOLED CSH	144,422.35	124,415.91	117,567.91
6400 - HI-SCH TUITION SCH BAL SHEET	101000 - POOLED CSH	69,836.40	67,611.00	65,385.60
6409 - LOUISVILLE SCH QUAL CAP PURP	101000 - POOLED CSH	0.00	0.00	110.43
6500 - FINES & LIC SCH BAL SHEET	101000 - POOLED CSH	0.00	866,771.42	996,003.70
6601 - BELLEVUE LC - GENERAL	101000 - POOLED CSH	318.86	1,177.01	342.42
6602 - BENNINGTON LC-GENERAL	101000 - POOLED CSH	67.65	237.79	75.36
6603 - DC WEST COMM LC - GENERAL	101000 - POOLED CSH	31.54	112.73	34.62
6604 - ELKHORN LC - GENERAL	101000 - POOLED CSH	247.58	844.47	276.03
6605 - GREYNA LC - GENERAL	101000 - POOLED CSH	132.06	464.51	146.48
6606 - MILLARD LC - GENERAL	101000 - POOLED CSH	690.34	2,567.04	739.37
6607 - OMAHA LC - GENERAL	101000 - POOLED CSH	1,933.27	7,155.83	2,103.34
6608 - PAPIILLION LAVISTA LC GENERAL	101000 - POOLED CSH	363.64	1,315.66	392.21
6609 - RALSTON - LC - GENERAL	101000 - POOLED CSH	90.82	327.38	100.20
6610 - S SARPY 46 LC - GENERAL	101000 - POOLED CSH	37.03	150.49	38.61

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

SCHOOLS (04)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
6611 - WESTSIDE LC GENERAL	101000 - POOLED CSH	138.93	514.45	151.11
6700 - LEARNING COMMUNITY CAPITAL	101000 - POOLED CSH	418.32	0.72	0.00
6701 - BELLEVUE LC - BLDG	101000 - POOLED CSH	0.00	0.10	0.00
6704 - ELKHORN LC - BLDG	101000 - POOLED CSH	0.00	0.05	0.00
6705 - GRETNA LC - BLDG	101000 - POOLED CSH	0.00	0.03	0.00
6706 - MILLARD LC - BLDG	101000 - POOLED CSH	0.00	0.23	0.00
6707 - OMAHA LC - BLDG	101000 - POOLED CSH	0.00	(137.85)	0.00
6708 - PAPILLION LAVISTA LC BLDG	101000 - POOLED CSH	0.00	0.11	0.00
6709 - RALSTON LC - BLDG	101000 - POOLED CSH	0.00	0.04	0.00
6711 - WESTSIDE LC BLDG	101000 - POOLED CSH	0.00	0.06	0.00
6712 - LEARNING COMM-ELEM CAPITAL	101000 - POOLED CSH	85,631.09	77,032.83	71,534.19
6801 - OMAHA SCHOOLS UNDERTAKING	101000 - POOLED CSH	54,253.23	53,299.06	66,203.39
6901 - ESU #3 SCHOOL BAL SHEET	101000 - POOLED CSH	969,543.01	872,628.36	807,251.91
6902 - ESU #19 OMA SCH BAL SHEET	101000 - POOLED CSH	60,736.67	55,200.85	53,325.91
7001 - ESU #3 BOND MISC BAL SHEET	101000 - POOLED CSH	0.00	0.00	(0.35)
7100 - METRO GEN SCH BAL SHEET	101000 - POOLED CSH	5,151,521.43	4,643,320.36	4,305,692.02
7110 - MET NE HAZMAT SCH BAL SHEET	101000 - POOLED CSH	0.00	0.00	(0.63)
7200 - METRO BOND SCH BAL SHEET	101000 - POOLED CSH	1,373,736.95	1,232,862.51	1,144,825.65
Total SCHOOLS		96,360,809.76	86,497,644.85	80,307,133.46

FIRE DISTRICTS (05)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
7701 - ESARPY FIRE BAL SHEET	101000 - POOLED CSH	359,266.88	637,773.55	664,471.63
7702 - GOODLUCK FIRE BAL SHEET	101000 - POOLED CSH	1,609.55	3,434.31	17,327.72
7703 - PAPIO FIRE BAL SHEET	101000 - POOLED CSH	832,912.08	749,410.83	887,131.57
7704 - MILLARD FIRE BAL SHEET	101000 - POOLED CSH	1,286,807.63	724,781.63	660,046.38
7705 - SPRGFLD FIRE BAL SHEET	101000 - POOLED CSH	42,849.62	37,492.75	36,010.59
7706 - GRETNA FIRE BAL SHEET	101000 - POOLED CSH	180,802.80	161,289.92	161,207.06
7801 - ESARPY SINK MISC BAL SHEET	101000 - POOLED CSH	0.00	140.27	93.60
7802 - ESARPY BOND FIRE BAL SHEET	101000 - POOLED CSH	71,258.32	108,201.49	128,338.23
7805 - PAP BOND FIRE BAL SHEET	101000 - POOLED CSH	165,759.34	164,729.49	119,318.99
7806 - GRETNA SINK FIRE BAL SHEET	101000 - POOLED CSH	36,222.63	36,351.16	41,366.19
7807 - MILLARD AMB FIRE BAL SHEET	101000 - POOLED CSH	4,445.14	481,655.16	439,073.53
7808 - GRETNA FIRE BOND BAL SHEET	101000 - POOLED CSH	180,752.00	160,174.32	107,037.78
7809 - MILLARD FIRE BOND BAL SHEET	101000 - POOLED CSH	0.00	1,535.56	957.98
7810 - PAPILLION FIRE AMBULANCE	101000 - POOLED CSH	555,273.41	498,490.43	590,397.48
7811 - SPRINGFIELD FIRE BOND	101000 - POOLED CSH	95,224.20	91,537.35	81,917.58
Total FIRE DISTRICTS		3,813,183.60	3,856,998.22	3,934,696.31

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
6600 - ELEMENTARY LEARNING COMM	101000 - POOLED CSH	1,032,421.16	912,440.15	858,405.01
7923 - SID 23 GEN BAL SHEET	101000 - POOLED CSH	215,388.18	117,547.58	84,117.99
7924 - SID 24 GEN BAL SHEET	101000 - POOLED CSH	31,930.59	19,025.59	15,556.24
7929 - SID 29 GEN BAL SHEET	101000 - POOLED CSH	21,409.44	15,031.07	15,639.62
7934 - SID 34 GEN BAL SHEET	101000 - POOLED CSH	47,979.27	54,103.52	70,130.18
7938 - SID 38 GEN BAL SHEET	101000 - POOLED CSH	39,796.74	54,902.04	40,141.46
7948 - SID 48 GEN BAL SHEET	101000 - POOLED CSH	293,065.40	297,571.47	247,787.47
7952 - SID 52 GEN BAL SHEET	101000 - POOLED CSH	665,657.68	644,208.96	682,525.29
7965 - SID 65 GEN BAL SHEET	101000 - POOLED CSH	146,336.91	143,950.96	134,127.70
7967 - SID 67 GEN BAL SHEET	101000 - POOLED CSH	198,193.59	173,520.53	95,258.48
	115100 - INVEST	0.00	29,788.10	74,123.67
7968 - SID 68 GEN BAL SHEET	101000 - POOLED CSH	25,225.81	18,893.35	23,891.17
7979 - SID 79 GEN BAL SHEET	101000 - POOLED CSH	99,231.90	82,145.84	51,920.80
7981 - SID 81 GEN BAL SHEET	101000 - POOLED CSH	91,626.09	126,557.71	49,957.26
7987 - SID 87 GEN BAL SHEET	101000 - POOLED CSH	92,041.65	117,122.37	108,355.20
7992 - SID 92 GEN BAL SHEET	101000 - POOLED CSH	51,974.34	37,917.65	41,799.61
7996 - SID 96 GEN BAL SHEET	101000 - POOLED CSH	(22,326.79)	168,467.85	71,523.07
	115100 - INVEST	120,000.00	50,000.00	153,196.14
7997 - SID 97 GEN BAL SHEET	101000 - POOLED CSH	370,579.73	168,086.44	238,649.42
8001 - SID 101 GEN BAL SHEET	101000 - POOLED CSH	353,654.49	71,315.32	61,596.11
8004 - SID 104 GEN BAL SHEET	101000 - POOLED CSH	148,426.00	189,303.20	241,248.97
8011 - SID 111 GEN BAL SHEET	101000 - POOLED CSH	93,449.46	98,135.15	112,922.30
8030 - SID 130 GEN BAL SHEET	101000 - POOLED CSH	29,005.56	25,118.07	29,248.90
8033 - SID 133 GEN BAL SHEET	101000 - POOLED CSH	59,529.08	109,189.69	68,839.28
	115100 - INVEST	0.00	0.00	24,703.33
8043 - SID 143 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	238,598.08
8047 - SID 147 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	58,080.50
8051 - SID 151 GEN BAL SHEET	101000 - POOLED CSH	23,165.86	13,200.30	7,384.68
8056 - SID 156 GEN BAL SHEET	101000 - POOLED CSH	232,441.13	195,704.42	134,087.33
8058 - SID 158 GEN BAL SHEET	101000 - POOLED CSH	846,870.81	678,084.14	729,757.20
8062 - SID 162 GEN BAL SHEET	101000 - POOLED CSH	299,123.58	236,116.18	238,229.32
8063 - SID 163 GEN BAL SHEET	101000 - POOLED CSH	18,040.32	22,795.84	20,679.56
8064 - SID 164 GEN BAL SHEET	101000 - POOLED CSH	9,096.05	6,874.59	3,129.08
8065 - SID 165 GEN BAL SHEET	101000 - POOLED CSH	115,152.26	91,811.70	60,392.48
8071 - SID 171 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	198,754.46
8072 - SID 172 GEN BAL SHEET	101000 - POOLED CSH	102,495.67	67,925.22	60,829.79
	115100 - INVEST	40,000.00	40,000.00	39,532.62
8076 - SID 176 GEN BAL SHEET	101000 - POOLED CSH	136,640.26	101,240.22	56,340.16
8077 - SID 177 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	56,389.25
8079 - SID 179 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	49,222.89
8080 - SID 180 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	312,271.94
8082 - SID 182 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	45,680.33
	115100 - INVEST	0.00	0.00	69,178.45
8083 - SID 183 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	68,603.63
8084 - SID 184 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	149,766.13

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
8086 - SID 186 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	141,407.74
8089 - SID 189 GEN BAL SHEET	101000 - POOLED CSH	81,922.04	57,254.07	56,582.98
	115100 - INVEST	0.00	30,000.00	34,584.67
8090 - SID 190 GEN BAL SHEET	101000 - POOLED CSH	173,483.65	225,314.40	162,331.19
8091 - SID 191 GEN BAL SHEET	101000 - POOLED CSH	18,268.74	24,645.16	20,090.51
8092 - SID 192 GEN BAL SHEET	101000 - POOLED CSH	115,138.99	115,668.50	70,303.68
8097 - SID 197 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	29,746.22
8099 - SID 199 GEN BAL SHEET	101000 - POOLED CSH	98,112.86	64,419.73	53,148.14
	115100 - INVEST	0.00	0.00	19,762.67
8102 - SID 202 GEN BAL SHEET	101000 - POOLED CSH	170,266.59	146,872.69	152,383.11
8104 - SID 204 GEN BAL SHEET	101000 - POOLED CSH	87,109.02	67,980.09	67,806.03
8107 - SID 207 GEN BAL SHEET	101000 - POOLED CSH	74,684.01	93,207.16	82,595.54
8108 - SID 208 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	43,562.53
8109 - SID 209 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	116,823.08
8110 - SID 210 GEN BAL SHEET	101000 - POOLED CSH	125,772.20	116,100.05	103,188.35
8113 - SID 213 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	29,419.20
8115 - SID 215 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	98,696.28
8116 - SID 216 GEN BAL SHEET	101000 - POOLED CSH	703,892.31	466,641.48	333,772.76
8120 - SID 220 GEN BAL SHEET	101000 - POOLED CSH	504,339.19	490,354.99	421,474.56
8121 - SID 221 GEN BAL SHEET	101000 - POOLED CSH	214,655.33	185,182.82	134,076.30
8123 - SID 223 GEN BAL SHEET	101000 - POOLED CSH	199,558.11	147,519.33	282,989.23
8124 - SID 224 GEN BAL SHEET	101000 - POOLED CSH	84,021.16	79,240.98	73,838.53
8125 - SID 225 GEN BAL SHEET	101000 - POOLED CSH	303,832.95	273,217.79	248,502.78
8128 - SID 228 GEN BAL SHEET	101000 - POOLED CSH	126,706.99	224,804.33	168,732.35
8130 - SID 230 GEN BAL SHEET	101000 - POOLED CSH	71,527.19	82,882.48	71,035.02
8131 - SID 231 GEN BAL SHEET	101000 - POOLED CSH	54,178.06	43,649.20	33,876.29
8132 - SID 232 GEN BAL SHEET	101000 - POOLED CSH	15,534.05	12,640.63	19,627.78
8133 - SID 233 GEN BAL SHEET	101000 - POOLED CSH	306,476.63	210,696.74	151,266.63
8134 - SID 234 GEN BAL SHEET	101000 - POOLED CSH	154,371.67	157,277.79	139,517.68
8135 - SID 235 GEN BAL SHEET	101000 - POOLED CSH	234,691.52	295,086.14	289,866.06
8136 - SID 236 GEN BAL SHEET	101000 - POOLED CSH	92,377.61	81,656.92	61,062.53
8137 - SID 237 GEN BAL SHEET	101000 - POOLED CSH	233,671.18	193,305.71	136,748.33
8138 - SID 238 GEN BAL SHEET	101000 - POOLED CSH	123,250.83	81,210.26	67,066.53
8140 - SID 240 GEN BAL SHEET	101000 - POOLED CSH	53,780.94	41,591.63	52,422.28
	115100 - INVEST	40,000.00	99,293.67	0.00
8141 - SID 241 GEN BAL SHEET	101000 - POOLED CSH	81,880.53	61,757.23	52,768.97
8142 - SID 242 GEN BAL SHEET	101000 - POOLED CSH	17,958.47	30,806.54	56,902.53
8143 - SID 243 GEN BAL SHEET	101000 - POOLED CSH	373,846.62	302,412.36	144,824.16
	115100 - INVEST	0.00	0.00	108,799.17
8144 - SID 244 GEN BAL SHEET	101000 - POOLED CSH	71,918.74	62,640.82	63,624.92
8145 - SID 245 GEN BAL SHEET	101000 - POOLED CSH	286,677.77	258,832.97	271,416.16
8146 - SID 246 GEN BAL SHEET	101000 - POOLED CSH	280,673.53	275,103.35	241,598.65
8148 - SID 248 GEN BAL SHEET	101000 - POOLED CSH	50,597.08	30,386.58	20,887.06
8149 - SID 249 GEN BAL SHEET	101000 - POOLED CSH	91,519.24	43,965.06	40,443.23
8150 - SID 250 GEN BAL SHEET	101000 - POOLED CSH	134,958.62	119,575.62	141,045.62

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
8151 - SID 251 GEN BAL SHEET	101000 - POOLED CSH	151,722.67	141,652.58	81,422.33
8154 - SID 254 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	8,608.59
8155 - SID 255 GEN BAL SHEET	101000 - POOLED CSH	110,768.44	57,791.77	55,806.65
8157 - SID 257 GEN BAL SHEET	101000 - POOLED CSH	286,431.66	241,881.14	328,049.67
8158 - SID 258 GEN BAL SHEET	101000 - POOLED CSH	222,283.94	291,452.10	176,673.04
8160 - SID 260 GEN BAL SHEET	101000 - POOLED CSH	363,419.23	296,838.53	207,894.98
	115100 - INVEST	0.00	0.00	19,762.67
8161 - SID 261 GEN BAL SHEET	101000 - POOLED CSH	443,173.73	506,473.21	394,505.79
8163 - SID 263 GEN BAL SHEET	101000 - POOLED CSH	250,489.12	236,309.32	190,075.62
8164 - SID 264 GEN BAL SHEET	101000 - POOLED CSH	780,125.59	552,710.85	424,286.99
8165 - SID 265 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	311,742.61
8166 - SID 266 GEN BAL SHEET	101000 - POOLED CSH	70,611.75	59,502.61	65,596.63
8168 - SID 268 GEN BAL SHEET	101000 - POOLED CSH	75,986.06	69,354.49	93,096.30
8169 - SID 269 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	16,696.52
8170 - SID 270 GEN BAL SHEET	101000 - POOLED CSH	319,878.39	329,950.75	189,809.38
8172 - SID 272 GEN BAL SHEET	101000 - POOLED CSH	193,362.54	150,670.08	88,356.44
8174 - SID 274 GEN BAL SHEET	101000 - POOLED CSH	165,667.86	113,458.30	86,028.64
8175 - SID 275 GEN BAL SHEET	101000 - POOLED CSH	247,595.55	208,261.68	144,408.80
8176 - SID 276 GEN BAL SHEET	101000 - POOLED CSH	167,823.68	174,001.78	114,553.17
	115100 - INVEST	140,000.00	194,788.10	118,594.23
8178 - SID 278 GEN BAL SHEET	101000 - POOLED CSH	198,771.90	120,294.77	63,201.51
8179 - SID 279 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	43,773.87
8180 - SID 280 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	47,141.82
8182 - SID 282 GEN BAL SHEET	101000 - POOLED CSH	288,947.97	259,456.92	220,778.77
8185 - SID 285 GEN BAL SHEET	101000 - POOLED CSH	30,731.49	32,258.25	40,892.15
8186 - SID 286 GEN BAL SHEET	101000 - POOLED CSH	215,815.22	190,146.55	244,598.73
8188 - SID 288 GEN BAL SHEET	101000 - POOLED CSH	92,554.20	77,662.54	48,659.01
8189 - SID 289 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	44,028.64
8190 - SID 290 GEN BAL SHEET	101000 - POOLED CSH	44,420.57	9,088.07	19,885.64
8191 - SID 291 GEN BAL SHEET	101000 - POOLED CSH	174,283.62	168,365.47	132,208.53
8192 - SID 292 GEN BAL SHEET	101000 - POOLED CSH	197,301.47	186,439.91	156,513.79
	115100 - INVEST	320,000.00	275,000.00	133,416.23
8193 - SID 293 GEN BAL SHEET	101000 - POOLED CSH	53,013.93	44,337.25	44,740.38
8194 - SID 294 GEN BAL SHEET	101000 - POOLED CSH	131,495.70	127,988.48	94,431.60
8195 - SID 295 GEN BAL SHEET	101000 - POOLED CSH	55,884.42	54,031.65	42,991.07
8196 - SID 296 GEN BAL SHEET	101000 - POOLED CSH	71,310.62	52,697.33	73,275.60
8197 - SID 297 GEN BAL SHEET	101000 - POOLED CSH	234,779.75	210,892.96	123,006.38
8198 - SID 298 GEN BAL SHEET	101000 - POOLED CSH	105,853.08	41,172.89	36,710.99
8199 - SID 299 GEN BAL SHEET	101000 - POOLED CSH	122,571.40	189,890.34	82,857.10
	115100 - INVEST	210,000.00	139,788.10	212,559.00
8223 - SID 23 BOND BAL SHEET	101000 - POOLED CSH	179,630.97	41,943.26	185,166.79
	115100 - INVEST	0.00	145,000.00	0.00
8224 - SID 24 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	11,685.17
8229 - SID 29 BOND BAL SHEET	101000 - POOLED CSH	119,511.10	102,003.86	86,600.44
8234 - SID 34 BOND BAL SHEET	101000 - POOLED CSH	77,909.50	76,384.21	77,925.88

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
8238 - SID 38 BOND BAL SHEET	101000 - POOLED CSH	56,268.24	23,167.50	24,159.35
8248 - SID 48 BOND BAL SHEET	101000 - POOLED CSH	62,521.30	62,521.30	128,398.23
8252 - SID 52 BOND BAL SHEET	101000 - POOLED CSH	3,281.32	3,281.32	3,281.32
8265 - SID 65 BOND BAL SHEET	101000 - POOLED CSH	162,817.63	198,956.30	232,878.16
8267 - SID 67 BOND BAL SHEET	101000 - POOLED CSH	155,359.50	88,679.45	60,465.49
	115100 - INVEST	0.00	0.00	89,077.63
8268 - SID 68 BOND BAL SHEET	101000 - POOLED CSH	65,096.97	71,060.25	72,834.46
8279 - SID 79 BOND BAL SHEET	101000 - POOLED CSH	606.58	606.58	606.58
8281 - SID 81 BOND BAL SHEET	101000 - POOLED CSH	197,320.82	181,030.43	170,622.33
8287 - SID 87 BOND BAL SHEET	101000 - POOLED CSH	69,853.65	69,853.65	69,853.65
8292 - SID 92 BOND BAL SHEET	101000 - POOLED CSH	56,240.22	153,863.34	137,019.08
8296 - SID 96 BOND BAL SHEET	101000 - POOLED CSH	247.13	(61,784.72)	8,215.28
	115100 - INVEST	0.00	70,000.00	0.00
8297 - SID 97 BOND BAL SHEET	101000 - POOLED CSH	179,599.36	108,434.48	54,108.54
	115100 - INVEST	0.00	70,000.00	0.00
8301 - SID 101 BOND BAL SHEET	101000 - POOLED CSH	348,079.49	455,539.28	411,866.95
8304 - SID 104 BOND BAL SHEET	101000 - POOLED CSH	9,499.59	9,499.59	9,499.59
8311 - SID 111 BOND BAL SHEET	101000 - POOLED CSH	38,817.98	38,817.98	109,315.30
8333 - SID 133 BOND BAL SHEET	101000 - POOLED CSH	157,869.11	149,000.41	121,789.78
	115100 - INVEST	125,000.00	119,682.15	103,773.13
8343 - SID 143 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	652,512.53
8347 - SID 147 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	97,433.61
8351 - SID 151 BOND BAL SHEET	101000 - POOLED CSH	26,583.23	32,343.88	14,324.14
	115100 - INVEST	0.00	0.00	19,762.67
8356 - SID 156 BOND BAL SHEET	101000 - POOLED CSH	321,049.00	202,009.82	90,865.82
8358 - SID 158 BOND BAL SHEET	101000 - POOLED CSH	1,097,114.29	400,420.73	533,034.66
	115100 - INVEST	0.00	310,000.00	0.00
8362 - SID 162 BOND BAL SHEET	101000 - POOLED CSH	846,543.86	1,228,713.10	1,162,333.83
8363 - SID 163 BOND BAL SHEET	101000 - POOLED CSH	74,429.75	69,828.72	64,236.02
	115100 - INVEST	155,000.00	120,000.00	49,406.67
8364 - SID 164 BOND BAL SHEET	101000 - POOLED CSH	16,449.93	18,879.71	20,337.51
8365 - SID 165 BOND BAL SHEET	101000 - POOLED CSH	58,037.69	75,353.06	76,962.56
8371 - SID 171 BOND BAL SHEET	101000 - POOLED CSH	0.00	7,150.31	405,123.02
	115100 - INVEST	0.00	190,000.00	0.00
8372 - SID 172 BOND BAL SHEET	101000 - POOLED CSH	8,924.51	318,969.65	88,442.94
	115100 - INVEST	220,000.00	60,000.01	370,922.51
8376 - SID 176 BOND BAL SHEET	101000 - POOLED CSH	160,680.96	134,710.52	119,223.72
8377 - SID 177 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	283,714.64
8379 - SID 179 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	666,577.84
8380 - SID 180 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	1,038,353.67
8382 - SID 182 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	12,950.35
	115100 - INVEST	0.00	0.00	113,630.66
8383 - SID 183 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	68,325.12
	115100 - INVEST	0.00	0.00	281,726.71
8384 - SID 184 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	448,664.93

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
8386 - SID 186 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	122,798.07
8389 - SID 189 BOND BAL SHEET	101000 - POOLED CSH	129,818.93	259,058.24	178,947.71
	115100 - INVEST	180,000.00	575,000.00	667,071.33
8390 - SID 190 BOND BAL SHEET	101000 - POOLED CSH	395,881.46	237,306.95	188,548.74
8391 - SID 191 BOND BAL SHEET	101000 - POOLED CSH	40,751.39	43,985.72	46,182.20
8392 - SID 192 BOND BAL SHEET	101000 - POOLED CSH	630,813.78	588,485.63	508,982.39
8397 - SID 197 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	299,022.39
8399 - SID 199 BOND BAL SHEET	101000 - POOLED CSH	160,971.94	104,440.78	145,867.01
	115100 - INVEST	245,000.00	279,611.52	237,163.07
8404 - SID 29 SERV USE BAL SHEET	101000 - POOLED CSH	40,319.30	34,572.15	31,324.26
8405 - SID 101 SERV USE BAL SHEET	101000 - POOLED CSH	63,421.85	14,713.72	44,777.99
8406 - SID 230 SERV USE BAL SHEET	101000 - POOLED CSH	0.01	0.01	0.01
8407 - SID 23 SERV USE BAL SHEET	101000 - POOLED CSH	8,202.92	8,202.92	8,202.92
8408 - SID 79 SERV USE BAL SHEET	101000 - POOLED CSH	38,002.27	51,819.19	45,794.63
8409 - SID 97 SERV USE BAL SHEET	101000 - POOLED CSH	21,095.68	21,095.68	41,195.68
8411 - SID 158 SERV USE BAL SHEET	101000 - POOLED CSH	12,275.91	68,226.85	28,724.74
8802 - SID 202 BOND BAL SHEET	101000 - POOLED CSH	271,616.54	311,934.57	549,806.25
8804 - SID 204 BOND BAL SHEET	101000 - POOLED CSH	116,273.44	47,079.65	31,925.80
8807 - SID 207 BOND BAL SHEET	101000 - POOLED CSH	65,652.30	36,815.78	30,567.74
8808 - SID 208 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	219,260.22
8809 - SID 209 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	88,840.20
8810 - SID 210 BOND BAL SHEET	101000 - POOLED CSH	242,296.10	806,730.26	742,100.86
8813 - SID 213 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	25,708.14
8815 - SID 215 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	205,132.31
8816 - SID 216 BOND BAL SHEET	101000 - POOLED CSH	1,222,436.12	944,486.77	872,783.98
8820 - SID 220 BOND BAL SHEET	101000 - POOLED CSH	415,243.66	407,978.98	427,040.78
8821 - SID 221 BOND BAL SHEET	101000 - POOLED CSH	86,152.49	142,546.10	144,379.01
8823 - SID 223 BOND BAL SHEET	101000 - POOLED CSH	246,813.02	563,733.05	621,601.31
8824 - SID 224 BOND BAL SHEET	101000 - POOLED CSH	273,014.98	230,791.17	237,192.92
8825 - SID 225 BOND BAL SHEET	101000 - POOLED CSH	202,171.64	191,029.22	205,798.98
8828 - SID 228 BOND BAL SHEET	101000 - POOLED CSH	138,544.01	183,675.89	204,902.97
8830 - SID 230 BOND BAL SHEET	101000 - POOLED CSH	366,289.50	316,142.60	356,767.05
8831 - SID 231 BOND BAL SHEET	101000 - POOLED CSH	56,205.56	63,608.47	73,701.40
8832 - SID 232 BOND BAL SHEET	101000 - POOLED CSH	10,588.25	9,215.34	21,110.89
8833 - SID 233 BOND BAL SHEET	101000 - POOLED CSH	158,920.34	154,592.77	193,518.72
8834 - SID 234 BOND BAL SHEET	101000 - POOLED CSH	50,441.29	60,881.38	73,500.72
8835 - SID 235 BOND BAL SHEET	101000 - POOLED CSH	224,410.57	254,499.52	320,285.00
8836 - SID 236 BOND BAL SHEET	101000 - POOLED CSH	170,056.43	114,147.89	99,697.17
	115100 - INVEST	0.00	65,000.00	0.00
8837 - SID 237 BOND BAL SHEET	101000 - POOLED CSH	240,280.99	234,686.97	464,674.71
	115100 - INVEST	300,000.00	370,000.00	168,023.31
8838 - SID 238 BOND BAL SHEET	101000 - POOLED CSH	438,099.77	418,930.58	429,961.14
8840 - SID 240 BOND BAL SHEET	101000 - POOLED CSH	184,106.94	174,490.03	333,114.35
	115100 - INVEST	500,000.00	472,174.67	4,057,026.20
8841 - SID 241 BOND BAL SHEET	101000 - POOLED CSH	176,418.70	161,986.80	182,969.59

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
8842 - SID 242 BOND BAL SHEET	101000 - POOLED CSH	23,804.31	4,370.22	8,270.11
8843 - SID 243 BOND BAL SHEET	101000 - POOLED CSH	464,749.20	458,402.53	211,502.39
	115100 - INVEST	0.00	0.00	563,749.69
8844 - SID 244 BOND BAL SHEET	101000 - POOLED CSH	103,882.45	116,033.77	70,473.64
8845 - SID 245 BOND BAL SHEET	101000 - POOLED CSH	388,237.99	406,479.06	478,819.80
8846 - SID 246 BOND BAL SHEET	101000 - POOLED CSH	626,744.46	371,898.58	363,685.49
8848 - SID 248 BOND BAL SHEET	101000 - POOLED CSH	42,598.60	43,796.30	40,121.14
	115100 - INVEST	275,000.00	295,000.00	311,262.00
8849 - SID 249 BOND BAL SHEET	101000 - POOLED CSH	158,559.63	277,582.67	168,565.21
	115100 - INVEST	0.00	0.00	227,266.13
8850 - SID 250 BOND BAL SHEET	101000 - POOLED CSH	174,142.38	176,083.44	191,176.00
8851 - SID 251 BOND BAL SHEET	101000 - POOLED CSH	227,599.60	416,235.28	511,424.84
8854 - SID 254 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	7,445.11
8855 - SID 255 BOND BAL SHEET	101000 - POOLED CSH	50,594.45	132,199.85	107,039.08
	115100 - INVEST	235,000.00	175,000.00	528,965.30
8857 - SID 257 BOND BAL SHEET	101000 - POOLED CSH	537,719.85	374,956.95	835,105.57
	115100 - INVEST	0.00	460,000.00	0.00
8858 - SID 258 BOND BAL SHEET	101000 - POOLED CSH	265,825.18	202,890.68	209,138.99
8860 - SID 260 BOND BAL SHEET	101000 - POOLED CSH	429,538.53	538,720.69	620,289.82
	115100 - INVEST	0.00	0.00	400,521.80
8861 - SID 261 BOND BAL SHEET	101000 - POOLED CSH	485,491.42	401,198.49	534,363.20
	115100 - INVEST	0.00	145,000.00	0.00
8863 - SID 263 BOND BAL SHEET	101000 - POOLED CSH	269,467.14	204,328.11	187,304.24
8864 - SID 264 BOND BAL SHEET	101000 - POOLED CSH	2,229,020.60	1,879,976.57	1,856,754.30
8865 - SID 265 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	322,727.75
8866 - SID 266 BOND BAL SHEET	101000 - POOLED CSH	916,339.53	376,688.80	104,548.37
8868 - SID 268 BOND BAL SHEET	101000 - POOLED CSH	79,624.56	90,102.97	27,659.23
8869 - SID 269 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	28,374.66
8870 - SID 270 BOND BAL SHEET	101000 - POOLED CSH	396,345.40	410,816.16	418,803.52
8872 - SID 272 BOND BAL SHEET	101000 - POOLED CSH	963,695.21	905,187.58	798,899.61
8874 - SID 274 BOND BAL SHEET	101000 - POOLED CSH	93,294.72	92,835.92	152,546.19
8875 - SID 275 BOND BAL SHEET	101000 - POOLED CSH	529,699.92	56,159.52	1,110,769.34
	115100 - INVEST	0.00	500,000.00	0.00
8876 - SID 276 BOND BAL SHEET	101000 - POOLED CSH	106,445.33	75,234.27	51,175.98
	115100 - INVEST	100,000.00	119,152.40	153,314.63
8878 - SID 278 BOND BAL SHEET	101000 - POOLED CSH	399,831.96	354,127.11	364,735.95
8879 - SID 279 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	133,363.54
8880 - SID 280 BOND BAL SHEET	101000 - POOLED CSH	0.00	241,323.41	79,535.30
	115100 - INVEST	0.00	(0.01)	98,929.43
8882 - SID 282 BOND BAL SHEET	101000 - POOLED CSH	291,427.14	259,288.03	247,408.24
8886 - SID 286 BOND BAL SHEET	101000 - POOLED CSH	461,664.88	397,762.46	534,624.48
8888 - SID 288 BOND BAL SHEET	101000 - POOLED CSH	77,627.13	53,287.82	426,386.03
8889 - SID 289 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	43,861.43
	115100 - INVEST	0.00	0.00	54,343.91
8890 - SID 290 BOND BAL SHEET	101000 - POOLED CSH	54,995.54	78,153.04	19,025.60

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021

8:09 am

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
8890 - SID 290 BOND BAL SHEET	115100 - INVEST	160,000.00	165,000.00	168,064.38
8891 - SID 291 BOND BAL SHEET	101000 - POOLED CSH	1,013,233.69	1,015,435.32	1,323,372.77
	115100 - INVEST	0.00	220,000.00	0.00
8892 - SID 292 BOND BAL SHEET	101000 - POOLED CSH	333,035.26	1,024,572.90	55,073.69
	115100 - INVEST	850,000.00	544,399.62	1,082,996.35
8893 - SID 293 BOND BAL SHEET	101000 - POOLED CSH	84,625.48	57,142.69	76,053.98
	115100 - INVEST	715,000.00	303,446.07	187,879.43
8894 - SID 294 BOND BAL SHEET	101000 - POOLED CSH	733,709.81	754,762.29	705,745.05
8895 - SID 295 BOND BAL SHEET	101000 - POOLED CSH	217,720.59	180,511.63	136,077.79
8896 - SID 296 BOND BAL SHEET	101000 - POOLED CSH	107,783.11	294,625.89	24,286.10
	115100 - INVEST	270,000.00	350,000.00	790,637.64
8897 - SID 297 BOND BAL SHEET	101000 - POOLED CSH	1,722,016.03	1,557,035.26	1,134,167.95
8898 - SID 298 BOND BAL SHEET	101000 - POOLED CSH	174,069.75	154,289.49	168,823.88
8899 - SID 299 BOND BAL SHEET	101000 - POOLED CSH	320,339.67	487,404.84	296,330.86
	115100 - INVEST	1,030,000.00	642,881.00	958,734.32
9000 - SID 300 GEN BAL SHEET	101000 - POOLED CSH	19,840.50	22,549.39	19,532.05
9001 - SID 301 GEN BAL SHEET	101000 - POOLED CSH	375,267.20	235,892.10	191,772.42
9002 - SID 302 GEN BAL SHEET	101000 - POOLED CSH	56,525.15	78,440.04	34,271.65
9003 - SID 303 GEN BAL SHEET	101000 - POOLED CSH	138,492.69	117,142.42	70,798.94
9004 - SID 304 GEN BAL SHEET	101000 - POOLED CSH	111,356.63	88,522.65	53,982.43
9005 - SID 305 GEN BAL SHEET	101000 - POOLED CSH	28,048.59	12,105.01	1,268.33
9006 - SID 306 GEN BAL SHEET	101000 - POOLED CSH	67,241.50	65,090.67	38,031.35
	115100 - INVEST	40,000.00	0.00	0.00
9007 - SID 307 GEN BAL SHEET	101000 - POOLED CSH	77,821.31	11,140.25	9,230.63
9008 - SID 308 GEN BAL SHEET	101000 - POOLED CSH	57,224.29	58,252.60	40,296.76
9009 - SID 309 GEN BAL SHEET	101000 - POOLED CSH	89,082.89	122,021.53	67,077.34
9010 - SID 310 GEN BAL SHEET	101000 - POOLED CSH	51,293.77	12,598.66	2,899.06
9011 - SID 311 GEN BAL SHEET	101000 - POOLED CSH	66,516.48	33,194.80	8,475.43
9012 - SID 312 GEN BAL SHEET	101000 - POOLED CSH	119,478.10	57,920.27	11,837.74
9013 - SID 313 GEN BAL SHEET	101000 - POOLED CSH	96,970.32	72,954.67	27,536.67
9014 - SID 314 GEN BAL SHEET	101000 - POOLED CSH	156,969.82	89,339.44	24,365.92
9015 - SID 315 GEN BAL SHEET	101000 - POOLED CSH	26,185.81	10,163.17	12,559.39
9016 - SID 316 GEN BAL SHEET	101000 - POOLED CSH	33,861.48	18,570.21	1,432.74
9017 - SID 317 GEN BAL SHEET	101000 - POOLED CSH	161,715.24	88,612.46	17,192.18
9018 - SID 318 GEN BAL SHEET	101000 - POOLED CSH	11,295.55	7,196.42	96.89
9019 - SID 319 GEN BAL SHEET	101000 - POOLED CSH	17,953.05	8,920.83	5,697.04
9020 - SID 320 GEN BAL SHEET	101000 - POOLED CSH	45,691.44	16,292.46	4,454.14
9021 - SID 321 GEN BAL SHEET	101000 - POOLED CSH	55,840.02	17,463.05	18,787.45
9022 - SID 322 GEN BAL SHEET	101000 - POOLED CSH	83,150.67	8,396.41	0.00
9023 - SID 323 GEN BAL SHEET	101000 - POOLED CSH	36,800.40	6,769.43	10,617.63
9024 - SID 324 GEN BAL SHEET	101000 - POOLED CSH	33,858.20	12,042.14	20.37
9025 - SID 325 GEN BAL SHEET	101000 - POOLED CSH	21,041.62	3,429.61	5,424.08
9026 - SID 326 GEN BAL SHEET	101000 - POOLED CSH	82,882.97	10,766.38	941.12
9027 - SID 327 GEN BAL SHEET	101000 - POOLED CSH	20,303.19	19,503.15	5,952.31
9028 - SID 328 GEN BAL SHEET	101000 - POOLED CSH	54,038.76	5,828.67	2,262.21

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
9030 - SID 330 GEN BAL SHEET	101000 - POOLED CSH	84,330.31	35,352.09	415.36
9031 - SID 331 GEN BAL SHEET	101000 - POOLED CSH	72,257.33	15,545.57	197.45
9032 - SID 332 GEN BAL SHEET	101000 - POOLED CSH	8,872.25	2,223.59	916.01
9033 - SID 333 GEN BAL SHEET	101000 - POOLED CSH	710.90	448.57	0.00
9034 - SID 334 GEN BAL SHEET	101000 - POOLED CSH	64,993.65	3,695.68	1,154.32
9035 - SID 335 GEN BAL SHEET	101000 - POOLED CSH	15,762.44	3,163.32	0.00
9036 - SID 336 GEN BAL SHEET	101000 - POOLED CSH	21,949.06	9,560.83	0.00
9037 - SID 337 GEN BAL SHEET	101000 - POOLED CSH	7,666.23	5,520.34	0.00
9038 - SID 338 GEN BAL SHEET	101000 - POOLED CSH	211.08	0.00	0.00
9039 - SID 339 GEN BAL SHEET	101000 - POOLED CSH	6,273.48	129.50	0.00
9040 - SID 340 GEN BAL SHEET	101000 - POOLED CSH	1,547.07	0.00	0.00
9043 - SID 343 GEN BAL SHEET	101000 - POOLED CSH	1,259.75	0.00	0.00
9044 - SID 344 GEN BAL SHEET	101000 - POOLED CSH	29.38	0.00	0.00
9100 - SID 300 BOND BAL SHEET	101000 - POOLED CSH	284,044.74	124,072.00	2,972.04
	115100 - INVEST	130,000.00	100,000.00	192,852.58
9101 - SID 301 BOND BAL SHEET	101000 - POOLED CSH	647,217.28	565,834.07	694,010.45
9102 - SID 302 BOND BAL SHEET	101000 - POOLED CSH	248,638.16	418,929.76	421,204.15
9103 - SID 303 BOND BAL SHEET	101000 - POOLED CSH	169,148.40	204,906.70	297,726.74
9104 - SID 304 BOND BAL SHEET	101000 - POOLED CSH	371,505.83	(179,521.13)	81,280.98
	115100 - INVEST	185,000.00	399,434.93	375,536.17
9105 - SID 305 BOND BAL SHEET	101000 - POOLED CSH	(98,683.43)	(30,203.08)	0.00
	115100 - INVEST	410,000.00	198,587.32	0.00
9106 - SID 306 BOND BAL SHEET	101000 - POOLED CSH	56,501.28	226,286.00	21,005.58
	115100 - INVEST	110,000.00	145,000.00	93,937.25
9107 - SID 307 BOND BAL SHEET	101000 - POOLED CSH	11,534.50	11,534.50	0.00
9108 - SID 308 BOND BAL SHEET	101000 - POOLED CSH	160,370.67	(292,044.05)	126,883.81
	115100 - INVEST	690,000.00	799,117.08	815,256.89
9109 - SID 309 BOND BAL SHEET	101000 - POOLED CSH	482,519.41	246,216.28	662,178.68
	115100 - INVEST	0.00	45,000.00	0.00
9110 - SID 310 BOND BAL SHEET	101000 - POOLED CSH	482,845.20	490,623.66	297,276.19
9111 - SID 311 BOND BAL SHEET	101000 - POOLED CSH	288,512.49	400,627.04	457,813.61
9112 - SID 312 BOND BAL SHEET	101000 - POOLED CSH	168,506.84	72,484.94	166,223.88
	115100 - INVEST	700,000.00	623,834.55	296,421.34
9113 - SID 313 BOND BAL SHEET	101000 - POOLED CSH	212,048.05	528,208.48	354,843.34
9114 - SID 314 BOND BAL SHEET	101000 - POOLED CSH	452,554.99	603,733.29	1,226,476.76
9115 - SID 315 BOND BAL SHEET	101000 - POOLED CSH	59,112.38	17,546.37	87,003.23
	115100 - INVEST	230,000.00	230,000.00	108,822.39
9116 - SID 316 BOND BAL SHEET	101000 - POOLED CSH	20,072.19	1,614.78	18,070.14
	115100 - INVEST	305,000.00	184,788.10	0.00
9117 - SID 317 BOND BAL SHEET	101000 - POOLED CSH	125,308.25	473,298.21	522,059.32
	115100 - INVEST	725,000.00	310,000.00	207,751.84
9118 - SID 318 BOND BAL SHEET	101000 - POOLED CSH	278,445.15	285,064.34	0.00
9120 - SID 320 BOND BAL SHEET	101000 - POOLED CSH	631,175.19	831,121.15	35,518.80
9121 - SID 321 BOND BAL SHEET	101000 - POOLED CSH	781,717.09	808,418.55	0.00
9123 - SID 323 BOND BAL SHEET	101000 - POOLED CSH	455,437.51	205,144.87	0.00

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021
8:09 am

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
9123 - SID 323 BOND BAL SHEET	115100 - INVEST	85,000.00	0.00	0.00
9124 - SID 324 BOND BAL SHEET	101000 - POOLED CSH	1,333,683.92	6,709.85	0.00
9125 - SID 325 BOND BAL SHEET	101000 - POOLED CSH	45,754.25	43,875.26	0.00
9126 - SID 326 BOND BAL SHEET	101000 - POOLED CSH	73,876.42	126,696.18	0.00
	115100 - INVEST	455,000.00	450,000.00	0.00
9127 - SID 327 BOND BAL SHEET	101000 - POOLED CSH	673,491.35	560,196.49	76,155.00
9128 - SID 328 BOND BAL SHEET	101000 - POOLED CSH	218,716.35	480,122.94	0.00
	115100 - INVEST	400,000.00	0.00	0.00
9130 - SID 330 BOND BAL SHEET	101000 - POOLED CSH	337,752.29	49,053.17	0.00
9131 - SID 331 BOND BAL SHEET	101000 - POOLED CSH	308,634.64	373,919.68	11,200.00
	115100 - INVEST	525,000.00	0.00	0.00
9133 - SID 333 BOND BAL SHEET	101000 - POOLED CSH	14,850.00	14,850.00	0.00
9134 - SID 334 BOND BAL SHEET	101000 - POOLED CSH	55,891.93	5,175.80	0.00
	115100 - INVEST	595,000.00	0.00	0.00
9135 - SID 335 BOND BAL SHEET	101000 - POOLED CSH	582,298.12	45,329.75	0.00
9136 - SID 336 BOND BAL SHEET	101000 - POOLED CSH	1,924,668.05	0.00	0.00
9137 - SID 337 BOND BAL SHEET	101000 - POOLED CSH	202,082.00	0.00	0.00
9139 - SID 339 BOND BAL SHEET	101000 - POOLED CSH	20,442.62	0.00	0.00
9143 - SID 343 BOND BAL SHEET	101000 - POOLED CSH	122,728.48	0.00	0.00
Total SANITARY & IMPROV DISTRICTS		71,050,797.61	62,079,623.09	68,201,334.36

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 9 (March)

4/7/2021

8:09 am

MISCELLANEOUS FUNDS (07)

<i>Fund</i>	<i>Object</i>	<i>FY 2021</i>	<i>FY 2020</i>	<i>FY 2019</i>
3910 - WSARPY DRAIN BALANCE SHEET	101000 - POOLED CSH	0.00	2,785.97	4,341.78
3911 - RUDERSDORF BALANCE SHEET	101000 - POOLED CSH	0.00	243.42	243.42
6027 - ATV SALES TAX	101000 - POOLED CSH	10,214.48	6,630.79	5,022.94
6082 - WSARPY DRAIN BALANCE SHEET	101000 - POOLED CSH	7,088.33	0.00	0.00
6083 - RUDERSDORF DRAINAGE	101000 - POOLED CSH	243.42	0.00	0.00
6252 - P/LV BOND 2 SCHOOL BAL SHEET	101000 - POOLED CSH	0.00	1.41	0.00
6903 - ESU #2 MISC BAL SHEET	101000 - POOLED CSH	28.26	0.00	28.94
7300 - PAPIO-MO NRD MISC BAL SHEET	101000 - POOLED CSH	2,102,453.37	1,919,620.03	1,770,955.68
7302 - NRD BOND FUND	101000 - POOLED CSH	404,732.72	392,878.64	386,064.34
8482 - RRID-1 MISC BAL SHEET	101000 - POOLED CSH	3,271.53	3,271.53	3,271.53
8483 - RRID 1992-1 MISC BAL SHEET	101000 - POOLED CSH	15,249.35	15,249.35	15,249.35
8484 - RRID 1996-1 MISC BAL SHEET	101000 - POOLED CSH	8,078.30	8,078.30	8,078.30
8788 - WH BELLEVUE LLC TIF	101000 - POOLED CSH	66,299.17	53,545.76	53,942.03
8789 - SOUTHEAST PLAZA REPLAT TIF	101000 - POOLED CSH	0.00	0.00	26,458.76
8790 - SOUTHGATE APTS TIF	101000 - POOLED CSH	85,390.46	92,124.57	77,338.63
8791 - NE CROSSING TIF	101000 - POOLED CSH	0.00	797,161.98	1,591,229.44
8792 - ROYAL VIEW TIF	101000 - POOLED CSH	137,805.72	137,136.83	94,666.94
8793 - ROYCE CORNHUSKER TIF	101000 - POOLED CSH	9,614.53	9,554.85	9,304.47
8794 - ROYAL VIEW 2 TIF	101000 - POOLED CSH	23,610.25	21,437.44	1,296.54
8796 - ROYAL VIEW #3 TIF	101000 - POOLED CSH	37,151.21	10,646.41	5,106.46
8798 - ROYCE CORNHUSKER #2 TIF	101000 - POOLED CSH	15,394.10	15,298.53	0.00
9200 - AG SOC BAL SHEET	101000 - POOLED CSH	71,774.16	64,445.21	59,417.35
9201 - AG SOC BOND BAL SHEET	101000 - POOLED CSH	117,916.99	105,772.45	97,818.29
9203 - AG SOC CAP IMP BAL SHEET	101000 - POOLED CSH	290.27	359.17	0.00
9501 - REDEMPTIONS MISC BAL SHEET	101000 - POOLED CSH	(4.34)	(4.34)	(4.34)
9502 - PARTIAL PMTS MISC BAL SHEET	101000 - POOLED CSH	9,942.87	5,679.68	3,662.97
9503 - HOMESTEAD ALLOC BAL SHEET	101000 - POOLED CSH	0.29	0.10	0.00
9505 - TREASURER HOLDING	101000 - POOLED CSH	260,026.76	6,433.29	1,671.57
9512 - PART PAY DIST WAR BAL SHEET	101000 - POOLED CSH	14,283.54	12,824.99	3,011.36
9513 - PART PAY MORT COS BAL SHEET	101000 - POOLED CSH	0.06	0.06	0.06
9517 - LRC MISC BAL SHEET	101000 - POOLED CSH	1,072.00	1,072.00	1,072.00
Total MISCELLANEOUS FUNDS		3,401,927.80	3,682,248.42	4,219,248.81
<i>Grand totals:</i>		<u>274,486,519.91</u>	<u>244,406,327.05</u>	<u>231,129,699.33</u>