

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 12 (June)

7/29/2021

4:16 pm

COUNTY POOLED CASH FUND (00)

<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
0000 - POOLED CASH FUND	101000 - POOLED CSH	(159,043,747.02)	(183,914,688.30)	(164,078,961.66)
	104000 - CLKS A/P C	0.00	(669.75)	930.07
	104200 - TREAS CASH	(162,161,617.69)	0.00	0.00
	104400 - PYRL ACCT	1,975,905.40	1,970,355.61	4,799.38
	105100 - MV CC	20,028,586.73	0.00	0.00
	105400 - MV REFUNDS	(291,720.75)	0.00	0.00
	110000 - CASH	282,451,414.06	121,898,363.72	104,026,593.49
	115100 - INVEST	17,041,179.27	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 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
0100 - COUNTY GENERAL	101000 - POOLED CSH	21,231,971.06	16,155,463.52	17,280,859.52
	115100 - INVEST	4,651,179.27	0.00	0.00
0200 - PUBLIC WORKS	101000 - POOLED CSH	32,091.58	701,843.08	7,351,795.15
0205 - ASIP FEE FUND	101000 - POOLED CSH	967,341.71	3,722,728.47	2,466,551.11
0206 - ROAD PROJECTS	101000 - POOLED CSH	12,080,999.19	7,728,802.58	1,650,490.00
0941 - E911 COMMUNICATIONS	101000 - POOLED CSH	422,669.49	425,061.83	633,025.78
0944 - E911 WIRELESS SINKING	101000 - POOLED CSH	66,748.31	44,605.28	205,105.67
0960 - PLANNING-WIRELESS TOWERS	101000 - POOLED CSH	174,707.73	176,436.48	133,001.60
0980 - CHILD SUPPORT DISTRICT COURT	101000 - POOLED CSH	0.00	15,922.40	6,158.28
0985 - CHILD SUPPORT COUNTY ATTORNEY	101000 - POOLED CSH	0.00	4,626.57	349,936.66
0986 - CHILD SUPPORT INCENTIVE	101000 - POOLED CSH	99,404.50	102,781.02	0.00
0990 - TOURISM	101000 - POOLED CSH	254,291.09	118,134.51	273,515.97
0991 - VISITORS IMPROVEMENT FUND	101000 - POOLED CSH	339,639.27	155,465.19	100,158.98
1200 - UNEMPLOYMENT COMPENSATION	101000 - POOLED CSH	0.00	60,172.56	57,830.11
1500 - COUNTY MEDICAL RELIEF	101000 - POOLED CSH	0.00	139,347.72	130,744.97
1700 - STATE INSTITUTIONS	101000 - POOLED CSH	0.00	44,978.63	94,529.57
1800 - REG OF DEEDS P&M TECH	101000 - POOLED CSH	789,774.59	737,699.44	611,464.04
2360 - COUNTY DRUG ENFORCEMENT	101000 - POOLED CSH	6,623.48	8,148.48	23,070.72
2372 - FG-TITLE 1D	101000 - POOLED CSH	0.00	10,697.13	2,246.67
2375 - STATE EDUCATION REIMBURSEMENT	101000 - POOLED CSH	0.00	1,323.80	7,114.49
2383 - SG-JUSTICE REINVESTMENT	101000 - POOLED CSH	13,951.55	17,203.73	60,491.52
2386 - LB561 2019 FY GRANT	101000 - POOLED CSH	0.00	0.00	1,062.93
2387 - SG-LB561 2020 FY GRANT	101000 - POOLED CSH	239,076.98	40,078.81	0.00
2410 - FEDERAL FORFEITURES	101000 - POOLED CSH	138,187.00	324,856.16	155,872.53
2411 - FED FIORFEITURE CTY ATTY	101000 - POOLED CSH	73,476.61	61,260.64	17,583.95
2412 - SCAAP	101000 - POOLED CSH	579.13	24,425.34	0.00
2413 - SOC SECURITY INCENTIVE	101000 - POOLED CSH	5,659.50	2,059.50	1,200.00
2415 - STOP PROGRAM	101000 - POOLED CSH	50,702.62	51,459.24	59,822.35
2416 - SWAT/CNU	101000 - POOLED CSH	10,438.66	4,975.00	0.00
2509 - 2018 FY FG-VICTIM WITNESS	101000 - POOLED CSH	0.00	0.00	14,972.77
2510 - 2018 FY FG-MENTAL HEALTH	101000 - POOLED CSH	0.00	0.00	571.00
2511 - FG-MENTAL HEALTH COLLABORATIVE	101000 - POOLED CSH	105.00	378.06	0.00
2512 - 2019 FY FG-MENTAL HEALTH	101000 - POOLED CSH	0.00	0.00	280.30

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COUNTY FUNDS (01)

<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
2513 - FG-VICTIM WITNESS	101000 - POOLED CSH	5,491.74	27,271.91	0.00
2514 - FG-MENTAL HEALTH	101000 - POOLED CSH	5,500.12	11,804.23	0.00
2520 - FEDERAL GRANT FUNDS	101000 - POOLED CSH	536,524.66	0.00	0.00
2530 - COVID AMERICAN RESCUE PLAN	101000 - POOLED CSH	18,080,314.00	0.00	0.00
2539 - FG-PLANNING TRANSPORTATON	101000 - POOLED CSH	0.00	584.61	744.54
2547 - FG-PERKINS CORRECTIONS GRANT	101000 - POOLED CSH	0.00	295.33	(1,252.96)
2581 - FG-MAPA TRANSPORTATION	101000 - POOLED CSH	0.00	837.70	0.00
2584 - ADULT DRUG COURT	101000 - POOLED CSH	0.00	11,805.93	26,200.34
2593 - FG-DRUG ERADICATION	101000 - POOLED CSH	0.00	1,219.43	(387.15)
2700 - INHERITANCE TAX	101000 - POOLED CSH	7,278,667.15	8,077,062.24	5,073,438.59
2800 - KENO	101000 - POOLED CSH	266,045.42	216,179.69	80,036.41
3309 - BONDS-SHERIFF ADMIN BLDG	101000 - POOLED CSH	0.00	0.00	852,340.75
3310 - BONDS-STADIUM	101000 - POOLED CSH	0.00	0.00	148,578.48
3311 - BONDS-STADIUM (PRIVATE)	101000 - POOLED CSH	274,441.27	79,778.80	431,866.08
3504 - STADIUM-CAPITAL MAINTENANCE	101000 - POOLED CSH	124,073.93	311.81	1,261.26
4602 - COUNTY SINKING FUND	101000 - POOLED CSH	7,166,133.22	6,377,696.49	2,515,448.81
5200 - LANDFILL	101000 - POOLED CSH	1,913,793.54	1,993,668.11	2,676,951.48
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	8,625,269.65	5,217,609.03	4,738,068.80
5251 - PAPIO WS SEWER-OPERATIONS	101000 - POOLED CSH	504,493.12	64,356.28	235,930.96
5253 - PLANNING-PAPIO WS OPS	101000 - POOLED CSH	71,222.36	42,086.46	40,688.42
5254 - PLANNING-TIBURON SID SEWER	101000 - POOLED CSH	25.00	25.00	25.00
5255 - SSARPY WS SEWER-CONNECTION FEE	101000 - POOLED CSH	4,022,436.14	3,417,607.58	3,075,554.44
5256 - PLANNING-SSARPY WS OPS	101000 - POOLED CSH	47,703.53	99,633.00	0.00
5257 - SSARPY WS SEWER-OPERATIONS	101000 - POOLED CSH	147,567.86	53,642.51	13,073.88
5400 - NOXIOUS WEED	101000 - POOLED CSH	0.00	0.00	2,856.26
5600 - INFORMATION SYSTEMS	101000 - POOLED CSH	0.00	0.00	33,959.57
5650 - GIS	101000 - POOLED CSH	0.00	0.00	3,670.86
5700 - PURCHASING	101000 - POOLED CSH	0.00	0.00	12,370.75
5901 - FLEET SERVICES	101000 - POOLED CSH	0.00	0.00	51,343.38
Total COUNTY FUNDS		94,657,310.44	60,512,400.72	55,640,215.00

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STATE (02)

<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
6001 - STATE GENERAL BALANCE SHEET	101000 - POOLED CSH	0.00	1,050.63	58,299.50
6003 - OVERLOAD FINES BALANCE SHEET	101000 - POOLED CSH	825.00	4,986.75	2,962.50
6005 - STATE HWY TRUST BAL SHEET	101000 - POOLED CSH	0.00	0.00	300,539.59
6007 - STATE RECREATION ROAD BALSHEET	101000 - POOLED CSH	0.00	0.00	25,746.00
6009 - NE SALES TAX STATE BALSHEET	101000 - POOLED CSH	3,485,368.44	3,613,424.75	2,596,939.70
6014 - BOAT REG FEE BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	5,874.40
6017 - LICENSE PL FEE BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	18,123.88
6020 - 30 DAY PLATE BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	10.00
6021 - NE TIRE TAX BALANCE SHEET	101000 - POOLED CSH	6,949.72	7,255.29	5,416.00
6023 - COMPUTER FUND BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	34,388.00
6026 - BOAT SALES TAX BALANCE SHEET	101000 - POOLED CSH	65,528.15	64,997.01	41,417.42
6028 - SPIRIT PLATE FEE BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	5,541.17
6029 - MOTOR VEH FEES BALANCE SHEET	101000 - POOLED CSH	821,965.93	820,928.47	183,728.52
6030 - MESSAGE PLATES BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	13,602.50
6033 - MV EMERG MEDICAL BALANCE SHEET	101000 - POOLED CSH	0.00	0.00	8,582.00
6056 - DMV GOLD STAR	101000 - POOLED CSH	0.00	0.00	10.00
6057 - VETERAN CEMETARY	101000 - POOLED CSH	0.00	0.00	4,411.25
6058 - HWY TRUST SPECIALTY	101000 - POOLED CSH	0.00	0.00	16,431.62
6059 - DMV ORGANIZATION	101000 - POOLED CSH	0.00	0.00	691.24
6060 - DMV SPECIAL INTEREST	101000 - POOLED CSH	0.00	0.00	482.50
6061 - DMV SESQUICENTENNIAL PLATE	101000 - POOLED CSH	0.00	0.00	401.80
6062 - HISTORICAL 150	101000 - POOLED CSH	0.00	0.00	578.20
6063 - DMV MILITARY HONOR PLATE	101000 - POOLED CSH	0.00	0.00	1,079.99
6064 - RESIDENT AIS STAMP	101000 - POOLED CSH	0.00	0.00	865.00
6065 - MTN LION PLATES DMV-STATE SHAR	101000 - POOLED CSH	0.00	0.00	473.08
6066 - MTN LION PLATES G&P STATE SHAR	101000 - POOLED CSH	0.00	0.00	2,371.75
6067 - BREAST CANCER PLATES-STATE SH	101000 - POOLED CSH	0.00	0.00	50.83
6068 - MV TAX-STATE SHARE	101000 - POOLED CSH	0.00	114,959.92	26,020.64
6069 - CHOOSE LIFE DMV STATE SHARE	101000 - POOLED CSH	0.00	0.00	20.00
6070 - CHOOSE LIFE-DHHS STATE SHARE	101000 - POOLED CSH	0.00	0.00	165.00
6071 - NATIVE AMERICAN PLATES DMV SH	101000 - POOLED CSH	0.00	0.00	10.00
6072 - NATIVE AMERICAN PLATES NCA SHA	101000 - POOLED CSH	0.00	0.00	80.00
Total STATE		4,380,637.24	4,627,602.82	3,355,314.08

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CITIES (03)

<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
8601 - BELLEVUE CITY GEN BAL SHEET	101000 - POOLED CSH	634,899.31	515,036.43	472,502.45
8602 - PAPILLION CITY GEN BAL SHEET	101000 - POOLED CSH	192,008.40	139,550.13	119,826.69
8603 - LAVISTA CITY GEN BAL SHEET	101000 - POOLED CSH	187,672.79	214,562.37	169,727.33
8604 - GRETNA CITY GEN BAL SHEET	101000 - POOLED CSH	34,921.70	33,022.24	21,299.82
8605 - SPRNGFLD CITY GEN BAL SHEET	101000 - POOLED CSH	17,765.28	19,259.72	11,240.76
8701 - BELLEVUE CITY BOND BAL SHEET	101000 - POOLED CSH	230,124.55	185,264.28	246,141.04
8702 - PAPILLION CITY BOND BAL SHEET	101000 - POOLED CSH	134,720.08	81,173.13	75,024.93
8703 - LAVISTA CITY BOND BAL SHEET	101000 - POOLED CSH	14,299.31	20,663.51	16,270.97
8704 - GRETNA CITY BOND BAL SHEET	101000 - POOLED CSH	15,647.72	16,511.00	7,818.19
8705 - SPRNGFLD CITY BOND BAL SHEET	101000 - POOLED CSH	6,160.83	6,670.53	3,128.06
8754 - GRETNA CITY STREET BAL SHEET	101000 - POOLED CSH	9,616.08	10,132.86	4,805.23
8756 - PAP CITY CAP IMP BAL SHEET	101000 - POOLED CSH	58,025.15	37,715.12	3,401.88
8761 - BLV CITY SEWER BAL SHEET	101000 - POOLED CSH	0.00	0.00	0.89
8771 - BLV WEED LN CITY BAL SHEET	101000 - POOLED CSH	0.00	237.01	0.00
8795 - LAVIST CITY CENTRE TIF	101000 - POOLED CSH	0.00	0.00	8,943.17
Total CITIES		1,535,861.20	1,279,798.33	1,160,131.41

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SCHOOLS (04)

<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
6101 - BELLEVUE GEN SCHOOL BAL SHEET	101000 - POOLED CSH	1,297,514.59	1,079,061.25	859,388.96
6102 - PAP/LV GEN SCHOOL BAL SHEET	101000 - POOLED CSH	2,154,720.47	1,880,085.33	1,683,349.24
6103 - GRETNA GEN SCH BALANCE SHEET	101000 - POOLED CSH	925,337.42	901,960.13	535,309.13
6104 - S SARPY GEN SCHOOL BALSHEET	101000 - POOLED CSH	407,959.88	380,479.72	366,743.16
6105 - OMAHA GEN SCHOOL BALANCE SHEET	101000 - POOLED CSH	389,878.01	416,620.75	332,463.33
6106 - ASH/GRN GEN SCHOOL BAL SHEET	101000 - POOLED CSH	0.00	3.28	5.63
6107 - MILLARD GEN SCH BAL SHEET	101000 - POOLED CSH	728,049.26	733,553.64	493,285.21
6108 - PORTAL GEN SCH BAL SHEET	101000 - POOLED CSH	0.00	82.14	0.00
6109 - LOUISVILLE GEN SCH BAL SHEET	101000 - POOLED CSH	174.66	2,884.80	178.90
6201 - BLV SCHOOL BOND BAL SHEET	101000 - POOLED CSH	168,496.95	102,594.95	39,970.51
6203 - GRETNA SCHOOL BOND BAL SHEET	101000 - POOLED CSH	223,825.94	216,301.20	105,495.71
6204 - S SARPY SCHOOL BOND BAL SHEET	101000 - POOLED CSH	7,748.86	7,739.32	7,108.51
6205 - OMAHA SCHL BOND BAL SHEET	101000 - POOLED CSH	45,552.02	49,747.61	35,414.93
6207 - MILLARD BOND SCHOOL BAL SHEET	101000 - POOLED CSH	54,624.69	57,399.49	33,666.64
6209 - LOUISVL BOND SCHOOL BAL SHEET	101000 - POOLED CSH	4.79	2.34	3.69
6212 - ASHLAND SCHOOL BOND FUND	101000 - POOLED CSH	0.18	0.16	0.29
6214 - SPRINGFLD/PLATTVW BOND BAL SHT	101000 - POOLED CSH	4,059.30	0.00	0.00
6253 - DIST 27 BOND 3 SCH BAL SHEET	101000 - POOLED CSH	71,051.49	71,442.23	98,069.52
6254 - PAPIO LAVISTA BOND 4	101000 - POOLED CSH	72,553.21	60,931.48	58,597.16
6259 - LOUISVL NBOND SCH BAL SHEET	101000 - POOLED CSH	15.73	284.16	15.92
6260 - PAPIILLION-LAVISTA BOND 5	101000 - POOLED CSH	88,357.69	75,367.04	71,832.15
6261 - SCHOOL DIST #27 BOND 6	101000 - POOLED CSH	102,519.68	43,761.80	15,500.76
6301 - BLV BUILDING SCHOOL BAL SHEET	101000 - POOLED CSH	0.00	0.00	0.10
6302 - P/LV BUILDING SCHOOL BAL SHEET	101000 - POOLED CSH	35,899.51	29,756.26	18.98
6303 - GRETNA BLDG SCHOOL BAL SHEET	101000 - POOLED CSH	2,635.11	2,874.29	1,944.42
6304 - S SARPY SCHOOL BLDG BAL SHEET	101000 - POOLED CSH	42,561.64	36,230.97	37,325.00
6305 - OMAHA SCH BUILDING BAL SHEET	101000 - POOLED CSH	7,293.05	4,956.83	0.00
6306 - ASH/GRN BUILDING SCH BAL SHEET	101000 - POOLED CSH	4.11	0.48	0.55
6307 - MILLARD BUILDING SCH BAL SHEET	101000 - POOLED CSH	19,180.13	22,082.64	9,619.09
6309 - LOUISVL BUILDING BAL SHEET	101000 - POOLED CSH	9.10	43.66	10.28
6311 - S SARPY QUAL CAPITAL PURPOSE	101000 - POOLED CSH	5,802.08	5,344.16	5,999.33
6400 - HI-SCH TUITION SCH BAL SHEET	101000 - POOLED CSH	69,879.47	68,723.70	65,428.67
6409 - LOUISVILLE SCH QUAL CAP PURP	101000 - POOLED CSH	0.02	0.00	1.50
6500 - FINES & LIC SCH BAL SHEET	101000 - POOLED CSH	0.00	1,049,600.32	161,135.76
6601 - BELLEVUE LC - GENERAL	101000 - POOLED CSH	134.14	4.21	245.24
6602 - BENNINGTON LC-GENERAL	101000 - POOLED CSH	28.66	0.94	54.16
6603 - DC WEST COMM LC - GENERAL	101000 - POOLED CSH	13.32	0.44	24.95
6604 - ELKHORN LC - GENERAL	101000 - POOLED CSH	103.36	3.48	198.69
6605 - GRETNA LC - GENERAL	101000 - POOLED CSH	54.33	1.86	105.34
6606 - MILLARD LC - GENERAL	101000 - POOLED CSH	288.37	9.10	530.43
6607 - OMAHA LC - GENERAL	101000 - POOLED CSH	799.61	26.28	1,510.55
6608 - PAPIILLION LAVISTA LC GENERAL	101000 - POOLED CSH	156.68	4.78	281.09
6609 - RALSTON - LC - GENERAL	101000 - POOLED CSH	37.19	1.27	72.21
6610 - S SARPY 46 LC - GENERAL	101000 - POOLED CSH	15.11	0.48	27.80
6611 - WESTSIDE LC GENERAL	101000 - POOLED CSH	57.54	1.89	108.89

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SCHOOLS (04)

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6700 - LEARNING COMMUNITY CAPITAL	101000 - POOLED CSH	2,200.84	0.00	0.07
6701 - BELLEVUE LC - BLDG	101000 - POOLED CSH	0.00	0.00	0.01
6705 - GRETNA LC - BLDG	101000 - POOLED CSH	0.00	0.00	3.69
6706 - MILLARD LC - BLDG	101000 - POOLED CSH	0.00	0.00	0.02
6707 - OMAHA LC - BLDG	101000 - POOLED CSH	0.00	(137.85)	0.05
6708 - PAPIILLION LAVISTA LC BLDG	101000 - POOLED CSH	0.00	0.00	0.01
6712 - LEARNING COMM-ELEM CAPITAL	101000 - POOLED CSH	4,783.47	4,231.79	3,149.01
6801 - OMAHA SCHOOLS UNDERTAKING	101000 - POOLED CSH	3,469.78	4,072.63	4,162.51
6901 - ESU #3 SCHOOL BAL SHEET	101000 - POOLED CSH	39,112.20	47,782.71	36,288.38
6902 - ESU #19 OMA SCH BAL SHEET	101000 - POOLED CSH	18,831.54	4,254.20	3,270.61
7100 - METRO GEN SCH BAL SHEET	101000 - POOLED CSH	294,830.12	261,803.97	200,150.99
7200 - METRO BOND SCH BAL SHEET	101000 - POOLED CSH	78,469.98	67,764.75	50,393.51
Total SCHOOLS		7,369,095.28	7,689,743.06	5,318,461.24

FIRE DISTRICTS (05)

<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
7701 - ESARPY FIRE BAL SHEET	101000 - POOLED CSH	15,081.28	31,792.17	23,453.54
7702 - GOODLUCK FIRE BAL SHEET	101000 - POOLED CSH	0.00	420.87	3,184.03
7703 - PAPIO FIRE BAL SHEET	101000 - POOLED CSH	32,828.18	38,060.87	39,894.53
7704 - MILLARD FIRE BAL SHEET	101000 - POOLED CSH	60,359.01	37,370.88	20,713.75
7705 - SPRGFLD FIRE BAL SHEET	101000 - POOLED CSH	2,483.73	2,019.85	1,229.40
7706 - GRETNA FIRE BAL SHEET	101000 - POOLED CSH	10,152.26	9,614.69	5,800.59
7801 - ESARPY SINK MISC BAL SHEET	101000 - POOLED CSH	0.00	54.21	83.01
7802 - ESARPY BOND FIRE BAL SHEET	101000 - POOLED CSH	72,088.48	119,373.19	132,229.33
7805 - PAP BOND FIRE BAL SHEET	101000 - POOLED CSH	0.00	8,761.79	6,228.52
7806 - GRETNA SINK FIRE BAL SHEET	101000 - POOLED CSH	2,047.50	2,312.00	1,622.58
7807 - MILLARD AMB FIRE BAL SHEET	101000 - POOLED CSH	7,855.03	24,320.52	12,959.54
7808 - GRETNA FIRE BOND BAL SHEET	101000 - POOLED CSH	10,146.69	9,379.56	3,726.83
7809 - MILLARD FIRE BOND BAL SHEET	101000 - POOLED CSH	0.00	593.45	849.63
7810 - PAPIILLION FIRE AMBULANCE	101000 - POOLED CSH	28,543.25	24,942.89	25,686.97
7811 - SPRINGFIELD FIRE BOND	101000 - POOLED CSH	5,512.42	4,935.73	2,794.39
Total FIRE DISTRICTS		247,097.83	313,952.67	280,456.64

SARPY COUNTY
Cash By Fund Type and Fund -- Month Ending 12 (June)

7/29/2021
4:16 pm

SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
6600 - ELEMENTARY LEARNING COMM	101000 - POOLED CSH	94,443.69	50,118.69	37,790.52
7923 - SID 23 GEN BAL SHEET	101000 - POOLED CSH	197,767.24	133,105.51	68,220.86
7924 - SID 24 GEN BAL SHEET	101000 - POOLED CSH	33,366.94	18,909.65	10,585.75
7929 - SID 29 GEN BAL SHEET	101000 - POOLED CSH	15,663.37	12,742.85	14,516.14
7934 - SID 34 GEN BAL SHEET	101000 - POOLED CSH	46,096.80	56,391.59	68,664.58
7938 - SID 38 GEN BAL SHEET	101000 - POOLED CSH	8,044.54	19,123.02	18,509.94
7948 - SID 48 GEN BAL SHEET	101000 - POOLED CSH	287,249.02	320,381.90	244,939.97
7952 - SID 52 GEN BAL SHEET	101000 - POOLED CSH	657,004.79	646,133.82	670,869.28
7965 - SID 65 GEN BAL SHEET	101000 - POOLED CSH	91,235.92	72,962.85	58,322.24
7967 - SID 67 GEN BAL SHEET	101000 - POOLED CSH	194,504.40	166,762.41	67,333.14
	115100 - INVEST	0.00	0.00	103,765.29
7968 - SID 68 GEN BAL SHEET	101000 - POOLED CSH	3,547.39	19,011.45	13,523.59
7979 - SID 79 GEN BAL SHEET	101000 - POOLED CSH	104,329.81	75,960.85	49,004.57
7981 - SID 81 GEN BAL SHEET	101000 - POOLED CSH	101,083.20	4,884.58	14,992.29
7987 - SID 87 GEN BAL SHEET	101000 - POOLED CSH	87,371.69	112,975.07	112,631.35
7992 - SID 92 GEN BAL SHEET	101000 - POOLED CSH	45,422.90	29,664.34	25,883.77
7996 - SID 96 GEN BAL SHEET	101000 - POOLED CSH	100,222.22	74,603.63	81,171.79
	115100 - INVEST	0.00	130,000.00	153,204.60
7997 - SID 97 GEN BAL SHEET	101000 - POOLED CSH	306,567.03	197,007.67	138,277.80
8001 - SID 101 GEN BAL SHEET	101000 - POOLED CSH	208,836.33	5,673.35	28,164.79
8004 - SID 104 GEN BAL SHEET	101000 - POOLED CSH	85,245.04	140,133.37	220,087.24
8011 - SID 111 GEN BAL SHEET	101000 - POOLED CSH	105,815.47	103,386.92	111,308.07
8030 - SID 130 GEN BAL SHEET	101000 - POOLED CSH	27,362.11	23,470.66	29,949.51
8033 - SID 133 GEN BAL SHEET	101000 - POOLED CSH	43,491.12	31,273.34	57,465.00
	115100 - INVEST	0.00	0.00	24,703.33
8043 - SID 143 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	201,912.47
8051 - SID 151 GEN BAL SHEET	101000 - POOLED CSH	25,515.73	14,050.47	6,816.30
8056 - SID 156 GEN BAL SHEET	101000 - POOLED CSH	233,594.93	171,298.48	132,021.03
8058 - SID 158 GEN BAL SHEET	101000 - POOLED CSH	677,725.32	576,509.80	609,222.92
8062 - SID 162 GEN BAL SHEET	101000 - POOLED CSH	209,035.87	28,238.71	206,361.08
8063 - SID 163 GEN BAL SHEET	101000 - POOLED CSH	20,072.09	(55,255.34)	8,656.16
	115100 - INVEST	0.00	65,000.00	0.00
8064 - SID 164 GEN BAL SHEET	101000 - POOLED CSH	11,245.35	5,167.73	5,186.34
8065 - SID 165 GEN BAL SHEET	101000 - POOLED CSH	98,093.41	99,515.26	65,113.70
8071 - SID 171 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	157,230.89
8072 - SID 172 GEN BAL SHEET	101000 - POOLED CSH	78,616.53	74,135.75	50,857.72
	115100 - INVEST	60,000.00	40,000.00	39,532.62
8076 - SID 176 GEN BAL SHEET	101000 - POOLED CSH	123,186.84	99,766.30	55,505.10
8077 - SID 177 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	42,034.93
8079 - SID 179 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	9,286.77
8080 - SID 180 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	289,376.44
8082 - SID 182 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	48,168.39
	115100 - INVEST	0.00	0.00	69,178.45
8083 - SID 183 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	72,978.45
8084 - SID 184 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	140,325.55

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<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
8086 - SID 186 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	99,837.04
8089 - SID 189 GEN BAL SHEET	101000 - POOLED CSH	73,108.85	36,732.24	55,613.12
	115100 - INVEST	0.00	30,000.00	34,584.67
8090 - SID 190 GEN BAL SHEET	101000 - POOLED CSH	89,876.96	193,887.93	142,481.68
8091 - SID 191 GEN BAL SHEET	101000 - POOLED CSH	19,373.09	28,534.54	21,064.92
8092 - SID 192 GEN BAL SHEET	101000 - POOLED CSH	158,562.19	80,815.12	57,976.23
8097 - SID 197 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	4,603.53
8099 - SID 199 GEN BAL SHEET	101000 - POOLED CSH	71,766.51	72,644.17	51,676.02
	115100 - INVEST	35,000.00	0.00	19,762.67
8102 - SID 202 GEN BAL SHEET	101000 - POOLED CSH	149,473.90	113,514.36	97,860.92
8104 - SID 204 GEN BAL SHEET	101000 - POOLED CSH	90,949.21	70,895.46	76,802.80
8107 - SID 207 GEN BAL SHEET	101000 - POOLED CSH	78,676.15	97,436.17	80,979.11
8108 - SID 208 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	24,899.27
8109 - SID 209 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	120,009.96
8110 - SID 210 GEN BAL SHEET	101000 - POOLED CSH	148,601.47	5,395.49	14,915.82
8113 - SID 213 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	7,280.73
8115 - SID 215 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	68,707.32
8116 - SID 216 GEN BAL SHEET	101000 - POOLED CSH	683,407.51	480,523.84	326,253.55
8120 - SID 220 GEN BAL SHEET	101000 - POOLED CSH	468,860.93	462,469.08	395,077.43
8121 - SID 221 GEN BAL SHEET	101000 - POOLED CSH	193,285.60	193,450.59	113,969.68
8123 - SID 223 GEN BAL SHEET	101000 - POOLED CSH	146,697.98	114,564.89	281,008.33
8124 - SID 224 GEN BAL SHEET	101000 - POOLED CSH	87,642.44	84,870.52	86,290.46
8125 - SID 225 GEN BAL SHEET	101000 - POOLED CSH	293,393.00	262,250.02	221,983.68
8128 - SID 228 GEN BAL SHEET	101000 - POOLED CSH	119,490.46	183,047.78	125,555.02
8130 - SID 230 GEN BAL SHEET	101000 - POOLED CSH	67,057.68	85,434.52	73,302.61
8131 - SID 231 GEN BAL SHEET	101000 - POOLED CSH	56,748.46	39,495.87	29,648.33
8132 - SID 232 GEN BAL SHEET	101000 - POOLED CSH	1,452.17	2,679.78	7,459.12
8133 - SID 233 GEN BAL SHEET	101000 - POOLED CSH	259,209.09	153,049.36	137,565.88
8134 - SID 234 GEN BAL SHEET	101000 - POOLED CSH	145,325.63	152,037.51	139,677.80
8135 - SID 235 GEN BAL SHEET	101000 - POOLED CSH	249,005.65	249,951.18	257,834.83
8136 - SID 236 GEN BAL SHEET	101000 - POOLED CSH	83,496.03	76,139.56	53,157.97
8137 - SID 237 GEN BAL SHEET	101000 - POOLED CSH	132,135.05	52,267.97	(46,093.69)
	115100 - INVEST	50,000.00	0.00	64,223.52
8138 - SID 238 GEN BAL SHEET	101000 - POOLED CSH	114,568.20	71,401.10	18,655.43
8140 - SID 240 GEN BAL SHEET	101000 - POOLED CSH	69,656.20	69,309.17	5,909.61
	115100 - INVEST	30,000.00	50,000.00	0.00
8141 - SID 241 GEN BAL SHEET	101000 - POOLED CSH	64,573.87	37,488.29	44,666.89
8142 - SID 242 GEN BAL SHEET	101000 - POOLED CSH	8,522.33	8,628.21	44,573.18
8143 - SID 243 GEN BAL SHEET	101000 - POOLED CSH	309,850.96	232,056.04	50,977.17
	115100 - INVEST	0.00	0.00	177,962.96
8144 - SID 244 GEN BAL SHEET	101000 - POOLED CSH	69,546.84	45,270.68	14,804.97
8145 - SID 245 GEN BAL SHEET	101000 - POOLED CSH	220,239.82	174,048.96	227,171.17
8146 - SID 246 GEN BAL SHEET	101000 - POOLED CSH	238,431.59	290,327.43	244,559.63
8148 - SID 248 GEN BAL SHEET	101000 - POOLED CSH	48,616.15	34,605.88	10,266.07
8149 - SID 249 GEN BAL SHEET	101000 - POOLED CSH	206,421.87	11,527.35	11,046.54

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SANITARY & IMPROV DISTRICTS (06)

<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
8150 - SID 250 GEN BAL SHEET	101000 - POOLED CSH	130,827.89	118,764.67	142,214.43
8151 - SID 251 GEN BAL SHEET	101000 - POOLED CSH	74,108.07	124,707.99	60,571.97
8154 - SID 254 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	40.17
8155 - SID 255 GEN BAL SHEET	101000 - POOLED CSH	82,909.28	24,219.81	8,304.31
	115100 - INVEST	30,000.00	0.00	0.00
8157 - SID 257 GEN BAL SHEET	101000 - POOLED CSH	197,233.81	189,950.14	246,975.66
8158 - SID 258 GEN BAL SHEET	101000 - POOLED CSH	205,395.17	275,844.33	187,213.58
8160 - SID 260 GEN BAL SHEET	101000 - POOLED CSH	347,911.25	287,159.12	221,442.72
	115100 - INVEST	0.00	0.00	19,762.67
8161 - SID 261 GEN BAL SHEET	101000 - POOLED CSH	423,840.31	406,712.93	341,222.14
8163 - SID 263 GEN BAL SHEET	101000 - POOLED CSH	265,088.84	246,262.71	159,359.60
8164 - SID 264 GEN BAL SHEET	101000 - POOLED CSH	783,352.96	546,929.38	404,198.33
8165 - SID 265 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	300,753.40
8166 - SID 266 GEN BAL SHEET	101000 - POOLED CSH	88,994.91	83,216.18	72,346.80
8168 - SID 268 GEN BAL SHEET	101000 - POOLED CSH	73,792.25	71,143.38	95,298.26
8169 - SID 269 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	9,649.43
8170 - SID 270 GEN BAL SHEET	101000 - POOLED CSH	288,805.98	270,902.85	184,472.80
8172 - SID 272 GEN BAL SHEET	101000 - POOLED CSH	193,046.10	132,893.13	52,743.16
8174 - SID 274 GEN BAL SHEET	101000 - POOLED CSH	173,058.99	117,933.60	68,797.11
8175 - SID 275 GEN BAL SHEET	101000 - POOLED CSH	233,720.80	188,077.44	117,913.03
8176 - SID 276 GEN BAL SHEET	101000 - POOLED CSH	78,226.08	54,172.79	42,253.50
	115100 - INVEST	210,000.00	265,000.00	177,930.28
8178 - SID 278 GEN BAL SHEET	101000 - POOLED CSH	200,371.92	114,494.45	14,329.07
8179 - SID 279 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	8,513.70
8180 - SID 280 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	1,490.07
8182 - SID 282 GEN BAL SHEET	101000 - POOLED CSH	292,992.81	261,404.59	209,469.01
8185 - SID 285 GEN BAL SHEET	101000 - POOLED CSH	33,761.52	4,769.15	39,816.72
8186 - SID 286 GEN BAL SHEET	101000 - POOLED CSH	114,293.63	132,308.20	206,025.31
8188 - SID 288 GEN BAL SHEET	101000 - POOLED CSH	48,894.77	80,331.66	41,834.61
8189 - SID 289 GEN BAL SHEET	101000 - POOLED CSH	0.00	0.00	22,729.39
8190 - SID 290 GEN BAL SHEET	101000 - POOLED CSH	1,059.22	2,422.99	4,641.34
8191 - SID 291 GEN BAL SHEET	101000 - POOLED CSH	140,735.24	12,512.12	14,841.26
8192 - SID 292 GEN BAL SHEET	101000 - POOLED CSH	102,710.63	102,808.57	56,069.63
	115100 - INVEST	410,000.00	360,000.00	237,185.26
8193 - SID 293 GEN BAL SHEET	101000 - POOLED CSH	5,021.03	13,481.69	984.19
8194 - SID 294 GEN BAL SHEET	101000 - POOLED CSH	110,101.99	17,286.21	19,170.65
8195 - SID 295 GEN BAL SHEET	101000 - POOLED CSH	7,916.30	9,588.09	6,507.46
8196 - SID 296 GEN BAL SHEET	101000 - POOLED CSH	13,822.55	4,706.24	11,060.43
8197 - SID 297 GEN BAL SHEET	101000 - POOLED CSH	184,842.86	184,909.79	100,955.83
8198 - SID 298 GEN BAL SHEET	101000 - POOLED CSH	72,381.57	56,638.93	17,673.01
8199 - SID 299 GEN BAL SHEET	101000 - POOLED CSH	67,403.05	72,861.23	76,410.74
	115100 - INVEST	240,000.00	220,000.00	197,771.31
8223 - SID 23 BOND BAL SHEET	101000 - POOLED CSH	174,020.45	182,586.71	181,333.49
8224 - SID 24 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	12,049.01
8229 - SID 29 BOND BAL SHEET	101000 - POOLED CSH	109,642.79	92,387.73	77,746.44

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<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
8234 - SID 34 BOND BAL SHEET	101000 - POOLED CSH	82,940.38	85,013.54	82,311.92
8238 - SID 38 BOND BAL SHEET	101000 - POOLED CSH	38,995.69	28,194.48	28,395.12
8248 - SID 48 BOND BAL SHEET	101000 - POOLED CSH	62,521.30	62,521.30	128,068.93
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	164,117.23	426,090.56	246,805.78
8267 - SID 67 BOND BAL SHEET	101000 - POOLED CSH	155,364.92	100,625.52	14,412.52
	115100 - INVEST	0.00	0.00	148,527.73
8268 - SID 68 BOND BAL SHEET	101000 - POOLED CSH	69,794.49	75,035.73	76,954.73
8279 - SID 79 BOND BAL SHEET	101000 - POOLED CSH	606.58	606.58	606.58
8281 - SID 81 BOND BAL SHEET	101000 - POOLED CSH	206,069.01	191,430.37	182,905.20
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	44,519.80	66,742.82	54,265.54
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	200,091.62	200,717.06	90,005.43
8301 - SID 101 BOND BAL SHEET	101000 - POOLED CSH	346,369.26	471,359.40	154,185.64
	115100 - INVEST	0.00	0.00	262,186.58
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	5,430.05
	115100 - INVEST	0.00	0.00	103,885.25
8333 - SID 133 BOND BAL SHEET	101000 - POOLED CSH	446.76	6,032.66	(64,912.68)
	115100 - INVEST	200,000.00	200,000.00	227,323.67
8343 - SID 143 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	423,848.36
8351 - SID 151 BOND BAL SHEET	101000 - POOLED CSH	26,653.55	1,353.03	17,078.20
	115100 - INVEST	0.00	30,000.00	19,762.67
8356 - SID 156 BOND BAL SHEET	101000 - POOLED CSH	296,446.83	179,926.74	65,485.81
8358 - SID 158 BOND BAL SHEET	101000 - POOLED CSH	1,107,624.24	663,526.18	581,294.04
8362 - SID 162 BOND BAL SHEET	101000 - POOLED CSH	567,178.61	573,705.05	492,250.45
8363 - SID 163 BOND BAL SHEET	101000 - POOLED CSH	5,259.60	78,032.89	7,061.68
	115100 - INVEST	240,000.00	130,000.00	108,689.92
8364 - SID 164 BOND BAL SHEET	101000 - POOLED CSH	17,793.47	19,045.12	22,163.13
8365 - SID 165 BOND BAL SHEET	101000 - POOLED CSH	49,943.10	68,308.25	68,377.78
8371 - SID 171 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	402,968.53
8372 - SID 172 BOND BAL SHEET	101000 - POOLED CSH	11,259.00	19,308.26	9,578.50
	115100 - INVEST	220,000.00	375,000.01	455,345.70
8376 - SID 176 BOND BAL SHEET	101000 - POOLED CSH	202,996.45	171,619.32	19,618.79
8377 - SID 177 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	261,660.62
8379 - SID 179 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	643,854.02
8380 - SID 180 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	956,404.68
8382 - SID 182 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	4,516.63
	115100 - INVEST	0.00	0.00	93,900.40
8383 - SID 183 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	10,381.77
	115100 - INVEST	0.00	0.00	242,129.46
8384 - SID 184 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	433,936.91
8386 - SID 186 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	132,987.43

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8389 - SID 189 BOND BAL SHEET	101000 - POOLED CSH	30,625.60	210,628.63	2,533.78
	115100 - INVEST	280,000.00	590,000.00	825,485.22
8390 - SID 190 BOND BAL SHEET	101000 - POOLED CSH	362,148.61	207,479.97	55,979.05
	115100 - INVEST	0.00	0.00	98,938.33
8391 - SID 191 BOND BAL SHEET	101000 - POOLED CSH	38,490.41	43,511.49	43,399.24
8392 - SID 192 BOND BAL SHEET	101000 - POOLED CSH	671,827.12	615,236.29	562,050.70
8397 - SID 197 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	288,836.51
8399 - SID 199 BOND BAL SHEET	101000 - POOLED CSH	18,430.94	94,070.49	74,684.30
	115100 - INVEST	275,000.00	255,000.00	276,815.30
8404 - SID 29 SERV USE BAL SHEET	101000 - POOLED CSH	40,319.30	36,072.15	32,424.26
8405 - SID 101 SERV USE BAL SHEET	101000 - POOLED CSH	34,705.87	1,307.80	16,686.27
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	27,866.77	49,990.11	43,015.86
8409 - SID 97 SERV USE BAL SHEET	101000 - POOLED CSH	21,095.68	21,095.68	39,695.68
8411 - SID 158 SERV USE BAL SHEET	101000 - POOLED CSH	13,265.78	26,929.97	21,869.99
8802 - SID 202 BOND BAL SHEET	101000 - POOLED CSH	263,365.10	277,454.19	311,113.17
8804 - SID 204 BOND BAL SHEET	101000 - POOLED CSH	115,125.98	46,398.82	47,403.91
8807 - SID 207 BOND BAL SHEET	101000 - POOLED CSH	35,698.82	9,472.07	21,671.08
8808 - SID 208 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	236,712.53
8809 - SID 209 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	47,483.90
8810 - SID 210 BOND BAL SHEET	101000 - POOLED CSH	253,238.79	141,254.37	772,100.43
8813 - SID 213 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	21,420.64
8815 - SID 215 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	160,650.79
8816 - SID 216 BOND BAL SHEET	101000 - POOLED CSH	1,205,345.90	948,532.97	864,495.13
8820 - SID 220 BOND BAL SHEET	101000 - POOLED CSH	429,897.30	416,217.63	188,465.09
	115100 - INVEST	0.00	0.00	242,398.92
8821 - SID 221 BOND BAL SHEET	101000 - POOLED CSH	74,794.11	129,667.88	45,406.43
	115100 - INVEST	0.00	0.00	84,097.58
8823 - SID 223 BOND BAL SHEET	101000 - POOLED CSH	273,286.82	566,300.16	217,237.95
	115100 - INVEST	0.00	0.00	450,169.42
8824 - SID 224 BOND BAL SHEET	101000 - POOLED CSH	290,208.05	142,688.40	141,645.68
8825 - SID 225 BOND BAL SHEET	101000 - POOLED CSH	187,771.89	175,529.38	44,573.00
	115100 - INVEST	0.00	0.00	143,460.58
8828 - SID 228 BOND BAL SHEET	101000 - POOLED CSH	127,923.55	168,603.86	186,301.46
8830 - SID 230 BOND BAL SHEET	101000 - POOLED CSH	361,428.27	302,641.55	343,831.29
8831 - SID 231 BOND BAL SHEET	101000 - POOLED CSH	49,962.19	52,746.74	64,487.21
8832 - SID 232 BOND BAL SHEET	101000 - POOLED CSH	11,024.44	11,129.75	21,110.89
8833 - SID 233 BOND BAL SHEET	101000 - POOLED CSH	158,668.54	174,771.38	212,190.81
8834 - SID 234 BOND BAL SHEET	101000 - POOLED CSH	44,798.46	54,429.87	65,972.92
8835 - SID 235 BOND BAL SHEET	101000 - POOLED CSH	193,049.23	212,211.51	90,271.41
	115100 - INVEST	0.00	0.00	183,035.92
8836 - SID 236 BOND BAL SHEET	101000 - POOLED CSH	154,737.73	164,585.50	80,915.81
8837 - SID 237 BOND BAL SHEET	101000 - POOLED CSH	174,181.16	10,980.56	12,693.08
	115100 - INVEST	370,000.00	595,000.00	415,063.11

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<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
8838 - SID 238 BOND BAL SHEET	101000 - POOLED CSH	399,208.49	399,330.83	367,424.74
8840 - SID 240 BOND BAL SHEET	101000 - POOLED CSH	100,030.02	63,261.46	7,043.33
	115100 - INVEST	605,000.00	600,000.00	4,423,333.48
8841 - SID 241 BOND BAL SHEET	101000 - POOLED CSH	174,515.23	163,262.80	93,828.60
8842 - SID 242 BOND BAL SHEET	101000 - POOLED CSH	24,252.16	28,825.62	8,987.05
8843 - SID 243 BOND BAL SHEET	101000 - POOLED CSH	487,329.75	454,970.62	194,216.74
	115100 - INVEST	0.00	0.00	582,982.96
8844 - SID 244 BOND BAL SHEET	101000 - POOLED CSH	111,586.86	122,530.65	77,705.66
8845 - SID 245 BOND BAL SHEET	101000 - POOLED CSH	324,758.80	343,042.56	111,645.11
	115100 - INVEST	0.00	0.00	247,345.83
8846 - SID 246 BOND BAL SHEET	101000 - POOLED CSH	555,994.23	356,903.23	120,863.59
	115100 - INVEST	0.00	0.00	247,345.83
8848 - SID 248 BOND BAL SHEET	101000 - POOLED CSH	1,350.41	3,809.70	10,472.37
	115100 - INVEST	310,000.00	330,000.00	335,963.35
8849 - SID 249 BOND BAL SHEET	101000 - POOLED CSH	181,558.71	279,695.29	182,333.31
	115100 - INVEST	0.00	0.00	217,461.58
8850 - SID 250 BOND BAL SHEET	101000 - POOLED CSH	129,564.90	153,172.53	149,050.67
8851 - SID 251 BOND BAL SHEET	101000 - POOLED CSH	250,600.44	279,327.48	459,351.29
8854 - SID 254 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	28.63
8855 - SID 255 BOND BAL SHEET	101000 - POOLED CSH	27,789.08	16,458.73	15,580.50
	115100 - INVEST	270,000.00	300,000.00	638,301.88
8857 - SID 257 BOND BAL SHEET	101000 - POOLED CSH	510,225.56	772,735.66	544,491.90
8858 - SID 258 BOND BAL SHEET	101000 - POOLED CSH	235,328.60	222,929.78	231,976.79
8860 - SID 260 BOND BAL SHEET	101000 - POOLED CSH	400,088.68	510,781.16	234,551.37
	115100 - INVEST	0.00	0.00	74,110.00
8861 - SID 261 BOND BAL SHEET	101000 - POOLED CSH	409,083.44	516,496.77	482,666.49
8863 - SID 263 BOND BAL SHEET	101000 - POOLED CSH	267,220.83	217,597.29	34,733.65
	115100 - INVEST	0.00	0.00	168,195.17
8864 - SID 264 BOND BAL SHEET	101000 - POOLED CSH	2,184,158.41	2,069,791.63	1,722,339.60
8865 - SID 265 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	263,245.87
8866 - SID 266 BOND BAL SHEET	101000 - POOLED CSH	946,201.88	816,195.34	106,397.67
8868 - SID 268 BOND BAL SHEET	101000 - POOLED CSH	85,443.16	103,281.10	64,565.06
8869 - SID 269 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	6,443.63
8870 - SID 270 BOND BAL SHEET	101000 - POOLED CSH	427,468.40	443,082.37	437,418.17
8872 - SID 272 BOND BAL SHEET	101000 - POOLED CSH	997,884.33	835,104.00	705,751.74
8874 - SID 274 BOND BAL SHEET	101000 - POOLED CSH	78,976.13	78,580.17	34,065.38
	115100 - INVEST	0.00	0.00	98,938.33
8875 - SID 275 BOND BAL SHEET	101000 - POOLED CSH	412,983.38	516,712.86	1,056,696.08
8876 - SID 276 BOND BAL SHEET	101000 - POOLED CSH	100,292.35	6,234.97	23,670.96
	115100 - INVEST	85,000.00	185,000.00	167,969.21
8878 - SID 278 BOND BAL SHEET	101000 - POOLED CSH	624,417.57	291,029.09	365,460.84
8879 - SID 279 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	41,300.47
	115100 - INVEST	0.00	0.00	98,938.33
8880 - SID 280 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.01	32,985.75
	115100 - INVEST	0.00	(0.01)	133,511.33

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<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
8882 - SID 282 BOND BAL SHEET	101000 - POOLED CSH	322,144.47	254,007.16	230,189.47
8886 - SID 286 BOND BAL SHEET	101000 - POOLED CSH	418,507.38	285,380.40	326,705.38
8888 - SID 288 BOND BAL SHEET	101000 - POOLED CSH	82,672.37	59,159.86	10,845.03
	115100 - INVEST	0.00	0.00	415,541.00
8889 - SID 289 BOND BAL SHEET	101000 - POOLED CSH	0.00	0.00	12,037.06
	115100 - INVEST	0.00	0.00	74,183.27
8890 - SID 290 BOND BAL SHEET	101000 - POOLED CSH	5,693.48	10,692.07	5,279.72
	115100 - INVEST	210,000.00	255,000.00	187,857.58
8891 - SID 291 BOND BAL SHEET	101000 - POOLED CSH	946,957.59	1,044,308.49	747,701.15
	115100 - INVEST	0.00	0.00	494,691.67
8892 - SID 292 BOND BAL SHEET	101000 - POOLED CSH	78,694.67	(18,416.29)	16,260.28
	115100 - INVEST	1,000,000.00	1,415,000.00	1,038,320.76
8893 - SID 293 BOND BAL SHEET	101000 - POOLED CSH	64,969.93	19,507.33	25,101.85
	115100 - INVEST	795,000.00	345,000.00	281,661.40
8894 - SID 294 BOND BAL SHEET	101000 - POOLED CSH	468,273.57	979,516.87	585,803.15
8895 - SID 295 BOND BAL SHEET	101000 - POOLED CSH	179,217.08	137,775.75	97,861.95
8896 - SID 296 BOND BAL SHEET	101000 - POOLED CSH	40,463.37	(31,095.30)	77,780.69
	115100 - INVEST	345,000.00	610,000.00	835,745.33
8897 - SID 297 BOND BAL SHEET	101000 - POOLED CSH	1,633,885.92	1,700,309.57	1,288,791.89
8898 - SID 298 BOND BAL SHEET	101000 - POOLED CSH	94,498.92	156,818.74	179,084.63
8899 - SID 299 BOND BAL SHEET	101000 - POOLED CSH	83,477.63	63,803.22	786,154.96
	115100 - INVEST	1,205,000.00	1,045,000.00	1,151,272.96
9000 - SID 300 GEN BAL SHEET	101000 - POOLED CSH	7,295.84	6,633.33	8,001.65
9001 - SID 301 GEN BAL SHEET	101000 - POOLED CSH	354,354.53	262,546.89	33,782.19
9002 - SID 302 GEN BAL SHEET	101000 - POOLED CSH	1,808.26	10,869.82	4,068.13
9003 - SID 303 GEN BAL SHEET	101000 - POOLED CSH	142,332.36	99,865.83	15,245.05
9004 - SID 304 GEN BAL SHEET	101000 - POOLED CSH	11,021.51	15,701.18	11,760.29
9005 - SID 305 GEN BAL SHEET	101000 - POOLED CSH	10,128.34	2,094.92	3,373.46
9006 - SID 306 GEN BAL SHEET	101000 - POOLED CSH	72,389.04	66,330.45	36,090.73
	115100 - INVEST	40,000.00	0.00	0.00
9007 - SID 307 GEN BAL SHEET	101000 - POOLED CSH	1,209.71	3,931.15	16,255.40
9008 - SID 308 GEN BAL SHEET	101000 - POOLED CSH	53,457.28	1,653.01	5,845.55
9009 - SID 309 GEN BAL SHEET	101000 - POOLED CSH	19,207.32	9,149.46	13,133.53
9010 - SID 310 GEN BAL SHEET	101000 - POOLED CSH	8,966.69	3,539.17	3,040.46
9011 - SID 311 GEN BAL SHEET	101000 - POOLED CSH	2,516.80	6,323.61	22,811.86
9012 - SID 312 GEN BAL SHEET	101000 - POOLED CSH	8,518.51	9,944.09	1,489.28
9013 - SID 313 GEN BAL SHEET	101000 - POOLED CSH	15,644.85	6,509.82	7,374.60
9014 - SID 314 GEN BAL SHEET	101000 - POOLED CSH	8,874.87	5,046.87	2,618.43
9015 - SID 315 GEN BAL SHEET	101000 - POOLED CSH	15,864.40	479.78	1,727.85
9016 - SID 316 GEN BAL SHEET	101000 - POOLED CSH	3,224.11	1,815.23	2,745.79
9017 - SID 317 GEN BAL SHEET	101000 - POOLED CSH	36,768.47	8,683.52	2,670.12
9018 - SID 318 GEN BAL SHEET	101000 - POOLED CSH	4,612.18	3,023.74	193.19
9019 - SID 319 GEN BAL SHEET	101000 - POOLED CSH	5,358.89	1,611.07	6,423.63
9020 - SID 320 GEN BAL SHEET	101000 - POOLED CSH	4,656.49	3,404.42	16,163.90
9021 - SID 321 GEN BAL SHEET	101000 - POOLED CSH	5,906.25	1,454.92	1,128.09

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<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
9022 - SID 322 GEN BAL SHEET	101000 - POOLED CSH	45,690.66	9,709.84	0.00
	115100 - INVEST	40,000.00	0.00	0.00
9023 - SID 323 GEN BAL SHEET	101000 - POOLED CSH	4,421.91	2,408.58	(8,549.16)
9024 - SID 324 GEN BAL SHEET	101000 - POOLED CSH	2,323.35	3,167.64	(151.57)
9025 - SID 325 GEN BAL SHEET	101000 - POOLED CSH	7,492.18	9,460.70	5,863.26
9026 - SID 326 GEN BAL SHEET	101000 - POOLED CSH	10,872.90	2,901.01	11,909.86
9027 - SID 327 GEN BAL SHEET	101000 - POOLED CSH	6,104.61	3,663.73	7,032.97
9028 - SID 328 GEN BAL SHEET	101000 - POOLED CSH	8,270.61	4,012.44	2,341.30
9030 - SID 330 GEN BAL SHEET	101000 - POOLED CSH	13,371.81	4,481.39	11,463.58
9031 - SID 331 GEN BAL SHEET	101000 - POOLED CSH	7,007.76	11,992.73	2,348.80
9032 - SID 332 GEN BAL SHEET	101000 - POOLED CSH	2,991.29	1,851.38	947.84
9033 - SID 333 GEN BAL SHEET	101000 - POOLED CSH	11,990.76	2,921.23	0.00
9034 - SID 334 GEN BAL SHEET	101000 - POOLED CSH	9,957.96	697.41	1,202.31
9035 - SID 335 GEN BAL SHEET	101000 - POOLED CSH	2,791.42	3,691.50	0.00
9036 - SID 336 GEN BAL SHEET	101000 - POOLED CSH	6,076.38	986.09	0.00
9037 - SID 337 GEN BAL SHEET	101000 - POOLED CSH	3,462.29	5,731.07	0.00
9038 - SID 338 GEN BAL SHEET	101000 - POOLED CSH	5,617.01	0.00	0.00
9039 - SID 339 GEN BAL SHEET	101000 - POOLED CSH	2,494.15	2,783.31	0.00
9040 - SID 340 GEN BAL SHEET	101000 - POOLED CSH	5,143.20	0.00	0.00
9043 - SID 343 GEN BAL SHEET	101000 - POOLED CSH	1,321.02	0.00	0.00
9044 - SID 344 GEN BAL SHEET	101000 - POOLED CSH	711.01	0.00	0.00
9100 - SID 300 BOND BAL SHEET	101000 - POOLED CSH	30,245.67	5,019.40	3,824.21
	115100 - INVEST	360,000.00	220,000.00	192,863.16
9101 - SID 301 BOND BAL SHEET	101000 - POOLED CSH	592,188.06	550,236.03	38,902.67
	115100 - INVEST	0.00	0.00	573,842.34
9102 - SID 302 BOND BAL SHEET	101000 - POOLED CSH	268,135.57	482,822.07	480,627.48
9103 - SID 303 BOND BAL SHEET	101000 - POOLED CSH	130,641.60	148,106.70	263,201.35
9104 - SID 304 BOND BAL SHEET	101000 - POOLED CSH	5,051.75	(46,720.96)	(126,934.92)
	115100 - INVEST	255,000.00	320,000.00	410,098.15
9105 - SID 305 BOND BAL SHEET	101000 - POOLED CSH	400,272.23	44,841.52	0.00
	115100 - INVEST	0.00	275,000.00	0.00
9106 - SID 306 BOND BAL SHEET	101000 - POOLED CSH	44,249.64	(11,132.52)	5,782.64
	115100 - INVEST	135,000.00	370,000.00	113,628.60
9107 - SID 307 BOND BAL SHEET	101000 - POOLED CSH	560,261.61	11,534.50	0.00
9108 - SID 308 BOND BAL SHEET	101000 - POOLED CSH	133,445.91	64,488.24	227,224.74
	115100 - INVEST	555,000.00	570,000.00	933,860.08
9109 - SID 309 BOND BAL SHEET	101000 - POOLED CSH	152,138.95	345,307.02	601,907.08
9110 - SID 310 BOND BAL SHEET	101000 - POOLED CSH	386,293.51	626,509.02	159,311.51
9111 - SID 311 BOND BAL SHEET	101000 - POOLED CSH	194,014.09	587,488.84	280,607.60
9112 - SID 312 BOND BAL SHEET	101000 - POOLED CSH	196,511.95	87,598.81	75,783.51
	115100 - INVEST	460,000.00	755,000.00	524,311.21
9113 - SID 313 BOND BAL SHEET	101000 - POOLED CSH	315,133.37	647,160.68	483,248.75
9114 - SID 314 BOND BAL SHEET	101000 - POOLED CSH	394,248.65	773,792.08	490,823.81
9115 - SID 315 BOND BAL SHEET	101000 - POOLED CSH	5,030.99	19,722.86	2,608.62
	115100 - INVEST	270,000.00	270,000.00	316,386.74

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9116 - SID 316 BOND BAL SHEET	101000 - POOLED CSH	4,133.04	2,751.66	1,175.18
	115100 - INVEST	340,000.00	185,000.00	49,431.89
9117 - SID 317 BOND BAL SHEET	101000 - POOLED CSH	165,920.67	478,395.67	47,377.22
	115100 - INVEST	415,000.00	495,000.00	346,219.95
9118 - SID 318 BOND BAL SHEET	101000 - POOLED CSH	278,445.15	335,882.81	1,002.38
9120 - SID 320 BOND BAL SHEET	101000 - POOLED CSH	687,048.47	395,248.39	52,094.24
9121 - SID 321 BOND BAL SHEET	101000 - POOLED CSH	373,714.19	1,008,050.52	34,306.17
9123 - SID 323 BOND BAL SHEET	101000 - POOLED CSH	105,811.38	295,137.54	0.00
	115100 - INVEST	430,000.00	0.00	0.00
9124 - SID 324 BOND BAL SHEET	101000 - POOLED CSH	609,162.96	348,999.72	103,774.58
9125 - SID 325 BOND BAL SHEET	101000 - POOLED CSH	29,658.29	81,891.38	0.00
9126 - SID 326 BOND BAL SHEET	101000 - POOLED CSH	97,361.31	672,912.75	0.00
	115100 - INVEST	460,000.00	200,000.00	0.00
9127 - SID 327 BOND BAL SHEET	101000 - POOLED CSH	471,867.22	771,349.27	1,512,393.24
9128 - SID 328 BOND BAL SHEET	101000 - POOLED CSH	69,149.31	550,934.40	0.00
	115100 - INVEST	395,000.00	225,000.00	0.00
9130 - SID 330 BOND BAL SHEET	101000 - POOLED CSH	304,295.84	101,626.51	0.00
9131 - SID 331 BOND BAL SHEET	101000 - POOLED CSH	2,639.60	12,925.70	35,200.00
	115100 - INVEST	440,000.00	375,000.00	0.00
9132 - SID 332 BOND BAL SHEET	101000 - POOLED CSH	1,028,459.72	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	4,267.73	505,017.73	0.00
	115100 - INVEST	320,000.00	0.00	0.00
9135 - SID 335 BOND BAL SHEET	101000 - POOLED CSH	460,805.43	3,050,018.61	0.00
9136 - SID 336 BOND BAL SHEET	101000 - POOLED CSH	325,556.36	0.00	0.00
9137 - SID 337 BOND BAL SHEET	101000 - POOLED CSH	979,107.94	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	331,785.78	0.00	0.00
Total SANITARY & IMPROV DISTRICTS		62,692,586.57	61,989,000.17	61,590,584.84

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MISCELLANEOUS FUNDS (07)

<i>Fund</i>	<i>Object</i>	<i>FY 2022</i>	<i>FY 2021</i>	<i>FY 2020</i>
3910 - WSARPY DRAIN BALANCE SHEET	101000 - POOLED CSH	0.00	90.60	0.00
3911 - RUDERSDORF BALANCE SHEET	101000 - POOLED CSH	0.00	243.42	243.42
6027 - ATV SALES TAX	101000 - POOLED CSH	12,591.87	13,116.31	12,058.30
6083 - RUDERSDORF DRAINAGE	101000 - POOLED CSH	243.42	0.00	0.00
6903 - ESU #2 MISC BAL SHEET	101000 - POOLED CSH	999.73	0.00	0.00
7300 - PAPIO-MO NRD MISC BAL SHEET	101000 - POOLED CSH	112,785.51	108,109.59	82,157.35
7302 - NRD BOND FUND	101000 - POOLED CSH	30,636.77	21,583.08	16,994.05
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
8796 - ROYAL VIEW #3 TIF	101000 - POOLED CSH	0.00	0.00	5,106.46
9200 - AG SOC BAL SHEET	101000 - POOLED CSH	4,105.93	3,624.76	2,730.59
9201 - AG SOC BOND BAL SHEET	101000 - POOLED CSH	5,390.11	5,813.65	4,496.40
9203 - AG SOC CAP IMP BAL SHEET	101000 - POOLED CSH	1,372.00	138.80	0.00
9501 - REDEMPTIONS MISC BAL SHEET	101000 - POOLED CSH	0.00	(4.34)	(4.34)
9502 - PARTIAL PMTS MISC BAL SHEET	101000 - POOLED CSH	7,343.90	5,679.68	4,496.54
9503 - HOMESTEAD ALLOC BAL SHEET	101000 - POOLED CSH	0.00	0.29	0.00
9505 - TREASURER HOLDING	101000 - POOLED CSH	16,839.50	7,561.44	2,743.32
9512 - PART PAY DIST WAR BAL SHEET	101000 - POOLED CSH	14,683.54	12,824.99	4,135.80
9513 - PART PAY MORT COS BAL SHEET	101000 - POOLED CSH	0.00	0.06	0.06
9517 - LRC MISC BAL SHEET	101000 - POOLED CSH	1,072.00	1,072.00	1,072.00
Total MISCELLANEOUS FUNDS		234,663.46	206,453.51	162,829.13
<i>Grand totals:</i>		<u>171,117,252.02</u>	<u>136,618,951.28</u>	<u>127,507,992.34</u>