

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF INVESTMENT BALANCES  
August 31, 2017

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	794,393.18		168,634.79	625,758.39
200 -SPECIAL ASSESSMENT BAL SHEET	436,521.08			436,521.08
245 -R P CRAWFORD PARK ENDOW	1,249,017.59	39,495.47		1,288,513.06
305 -ANTELOPE VALLEY/CIG TAX BALANCE SHEET	0.00			0.00
310 -BOND INT & REDEMPTION	0.00			0.00
500 -PARKING LOTS/JPA GARAGES	0.00			0.00
555 -WASTEWATER REVENUE FUND	5,707,441.85	368.06	1,367,577.39	4,340,232.52
560 -WATER REVENUE/CONSTR	6,007,479.87		442.54	6,007,037.33
585 -COMMUNITY HEALTH ENDOWMENT	63,767,122.00	972,564.00		64,739,686.00
620 -SELF-INSURED HEALTH	489,814.32		29,697.77	460,116.55
630 -WORKER'S COMPENSATION LOSS	0.00			0.00
632 -PROPERTY SELF-INSURED LOSS	0.00			0.00
633 -LIABILITY SELF-INSURED LOSS	0.00			0.00
635 -STARTRAN SELF-INSURED LOSS	0.00			0.00
636 -EXCESS SELF-INSURED LOSS	0.00			0.00
637 -POLICE SELF-INSURED LOSS	0.00			0.00
638 -AUTO SELF-INSURED LOSS	0.00			0.00
640 -LONG-TERM DISABILITY	0.00			0.00
705 -POLICE AND FIRE PENSION	0.00			0.00
720 -HOMPES TRUST	763,959.60	10,683.42		774,643.02
730 -LILLIAN POLLEY TRUST	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	0.00			0.00
950 -W HAYMARKET REV BAL SHEET	4,790,619.45			4,790,619.45
TOTAL	84,006,368.94	1,023,110.95	1,566,352.49	83,463,127.40