

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES
August 31, 2018

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	572,279.79	251,698.00		823,977.79
200 -SPECIAL ASSESSMENT BAL SHEET	407,026.43			407,026.43
245 -R P CRAWFORD PARK ENDOW	1,522,317.32	70,925.96		1,593,243.28
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	5,503,976.56	45,772.04	47,340.66	5,502,407.94
560 -WATER REVENUE/CONSTR	6,002,169.43	137,289.82	137,732.36	6,001,726.89
585 -COMMUNITY HEALTH ENDOWMENT	62,629,741.00	859,448.00		63,489,189.00
620 -SELF-INSURED HEALTH	405,607.29	91,526.55	31,082.62	466,051.22
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	847,635.75	70,241.03		917,876.78
730 -LILLIAN POLLEY TRUST	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	0.00			0.00
950 -W HAYMARKET REV BAL SHEET	8,839,537.85			8,839,537.85
TOTAL	86,730,291.42	1,526,901.40	216,155.64	88,041,037.18