

**OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA**

**April 17, 2000**

**TO: Mayor Don Wesely & City Council Members**

**FROM: Finance Department/City Treasurer**

**SUBJECT: MONTHLY CITY CASH REPORT**

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The records of this office show me to be charged with City cash as follows at the close of business March 31, 2000:

Balance Forward	\$	51,241,146.66
Plus Total Debits March 1 - 31, 2000	\$	38,381,025.53
Less Total Credits March 1 - 31, 2000	\$	<u>(38,945,236.93)</u>
<b>Cash Balance on march 31, 2000</b>	<b>\$</b>	<b>50,676,935.26</b>

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U.S. Bank Nebraska, N.A.	\$	2,089,212.57
National Bank of Commerce	\$	529,352.85
Union Bank	\$	4,635.93
Pinnacle Bank	\$	2,893.70
Norwest Bank Nebraska, N.A.	\$	29,969.47
Cornhusker	\$	5,848.17
West Gate Bank	\$	4,468.55
NBC Credit Card Bank Account	\$	849.23
Gateway Joint Venture Escrow Acct/USBank	\$	1,057,720.71
Idle Funds Investments	\$	45,989,388.75
Cash, Checks and Warrants	\$	<u>962,595.33</u>
<b>Total Cash on HandMarch 31, 2000</b>	<b>\$</b>	<b>50,676,935.26</b>

I also hold as City Treasurer, securities in the amount of **\$267,071,143.30** representing authorized investments of the City's funds.

**ATTEST:**

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Melinda J. Jones, City Treasurer

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Paul Malzer, City Clerk