

Arapahoe Public Schools - Dist 18 Treasurer's Report

June 30, 2023

General Fund

Beginning Balance June 1, 2023 \$ 1,385,709.48

Receipts:

Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	49,696.21
Gosper County Treasurer	\$	7,386.68
Interest	\$	4.36
State of Nebraska	\$	52,113.31
	\$	-
	\$	-
	\$	-
	\$	-
General Clearing	\$	1,190.73
Section 125	\$	2,118.99
	\$	-
	\$	-

\$ 121,066.29

Disbursements: \$ 493,572.59

Closing Balance June 30, 2023 \$ 1,013,203.18

ACCOUNTS:

Cash Account	\$	117,754.63
Clearing Cash Account	\$	10,402.90
Section 125 Cash Account	\$	7,065.65
First Central CD	\$	877,980.00
	\$	1,013,203.18

Building Fund

Beginning Balance June 1, 2023 \$ 311,983.26

Receipts: \$ 3,563.24

Disbursements: \$ 732.00

Closing Balance June 30, 2023 \$ 314,814.50

ACCOUNTS:

Cash Account-First Central	\$	1,204.50
MM Account-First State	\$	-
First Central CD	\$	313,610.00
First State CD	\$	-
	\$	314,814.50

Bond Fund

Beginning Balance June 1, 2023	\$	704,602.50
Receipts:	\$	13,233.14
Disbursements:	\$	-

Closing Balance June 30, 2023	\$	717,835.64
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ACCOUNTS:

Cash Account-First Central	\$	4,715.64
First Central CD	\$	713,120.00
First State CD	\$	-
	\$	717,835.64

Depreciation

Beginning Balance June 1, 2023	\$	176,515.96
Receipts:	\$	562.19
Disbursements:	\$	90,811.00

Closing Balance June 30, 2023	\$	86,267.15
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ACCOUNTS:

Cash Account	\$	2.15
First Central CD	\$	86,265.00
First State CD	\$	-
	\$	86,267.15

Qualified Capital Purpose Undertaking

Beginning Balance June 1, 2023	\$	-
Receipts:	\$	-
Disbursements:	\$	-

Closing Balance June 30, 2023	\$	-
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ACCOUNTS:

Cash Account	\$	-
First Central CD	\$	-
First State CD	\$	-
	\$	-

Employee Benefit

Beginning Balance June 1, 2023	\$ 3,200.02
Receipts:	\$ 10.19
Disbursements:	\$ -
Closing Balance June 30, 2023	<u>\$ 3,210.21</u>

ACCOUNTS:

Cash Account	\$ 10.21
First Central CD	\$ 3,200.00
First State CD	\$ -
	<u>\$ 3,210.21</u>

Student Fees

Beginning Balance June 1, 2023	\$ 19,238.85
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance June 30, 2023	<u>\$ 19,238.85</u>

ACCOUNTS:

Cash Account	\$ 19,238.85
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 19,238.85</u>

School Lunch

Beginning Balance June 1, 2023	\$ 41,595.53
Receipts:	\$ 2,198.79
Disbursements:	\$ 13,357.42
Closing Balance June 30, 2023	<u>\$ 30,436.90</u>

ACCOUNTS:

Cash Account	\$ 30,436.90
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 30,436.90</u>

Activities

Beginning Balance June 1, 2023	\$ 143,366.57
Receipts:	\$ 77,065.23
Disbursements:	\$ 19,795.77
Closing Balance June 30, 2023	<u>\$ 200,636.03</u>

ACCOUNTS:

Cash Account	\$ 200,636.03
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 200,636.03</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer