

Arapahoe Public Schools - Dist 18 Treasurer's Report

January 31, 2023

General Fund

Beginning Balance January 1, 2023 \$ 577,510.26

Receipts:

Frontier County Treasurer	\$	50,505.53
Furnas County Treasurer	\$	379,127.58
Gosper County Treasurer	\$	376,845.91
Interest	\$	219.24
State of Nebraska	\$	42,914.00
Close Qualified Capital Account	\$	-
Preschool	\$	1,029.00
SPED Bowling	\$	9.00
NASB All Cap	\$	686.00
General Clearing	\$	3,288.54
Section 125	\$	2,118.99
Equipment Sales	\$	80.00
EOY Adj-Section 125	\$	-

\$ 856,827.04

Disbursements:

\$ 385,258.82

Closing Balance January 31, 2023

\$ 1,049,078.48

ACCOUNTS:

Cash Account	\$	191,928.81
Clearing Cash Account	\$	10,072.40
Section 125 Cash Account	\$	6,127.27
First Central CD	\$	840,950.00
	\$	1,049,078.48

Building Fund

Beginning Balance January 1, 2023 \$ 148,843.61

Receipts:

\$ 44,841.42

Disbursements:

\$ -

Closing Balance January 31, 2023

\$ 193,685.03

ACCOUNTS:

Cash Account-First Central	\$	5,180.03
MM Account-First State	\$	-
First Central CD	\$	188,505.00
First State CD	\$	-
	\$	193,685.03

Bond Fund	
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Beginning Balance January 1, 2023	\$ 218,997.55
Receipts:	\$ 187,813.13
Disbursements:	\$ -
Closing Balance January 31, 2023	<u>\$ 406,810.68</u>

ACCOUNTS:

Cash Account-First Central	\$ 22,955.68
First Central CD	\$ 383,855.00
First State CD	\$ -
	<u>\$ 406,810.68</u>

Depreciation	
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Beginning Balance January 1, 2023	\$ 213,231.07
Receipts:	\$ 254.12
Disbursements:	\$ -
Closing Balance January 31, 2023	<u>\$ 213,485.19</u>

ACCOUNTS:

Cash Account	\$ 0.19
First Central CD	\$ 213,485.00
First State CD	\$ -
	<u>\$ 213,485.19</u>

Qualified Capital Purpose Undertaking	
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Beginning Balance January 1, 2023	\$ -
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance January 31, 2023	<u>\$ -</u>

ACCOUNTS:

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

Employee Benefit

Beginning Balance January 1, 2023	\$ 3,162.77
Receipts:	\$ 3.76
Disbursements:	\$ -
Closing Balance January 31, 2023	<u>\$ 3,166.53</u>

ACCOUNTS:

Cash Account	\$ 11.53
First Central CD	\$ 3,155.00
First State CD	\$ -
	<u>\$ 3,166.53</u>

Student Fees

Beginning Balance January 1, 2023	\$ 19,257.85
Receipts:	\$ 35.00
Disbursements:	\$ -
Closing Balance January 31, 2023	<u>\$ 19,292.85</u>

ACCOUNTS:

Cash Account	\$ 19,292.85
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 19,292.85</u>

School Lunch

Beginning Balance January 1, 2023	\$ 43,234.52
Receipts:	\$ 19,668.81
Disbursements:	\$ 20,514.73
Closing Balance January 31, 2023	<u>\$ 42,388.60</u>

ACCOUNTS:

Cash Account	\$ 42,388.60
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 42,388.60</u>

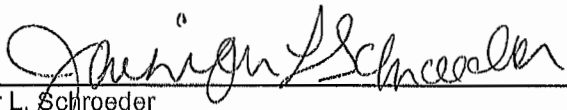
Activities

Beginning Balance January 1, 2023	\$ 142,677.94
Receipts:	\$ 31,766.74
Disbursements:	\$ 15,647.62
Closing Balance January 31, 2023	<u>\$ 158,797.06</u>

ACCOUNTS:

Cash Account	\$ 158,797.06
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 158,797.06</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer