

Arapahoe Public Schools - Dist 18 Treasurer's Report
November 30, 2021

General Fund

Beginning Balance November 1, 2021 \$ 1,213,272.98

Receipts:

Frontier County Treasurer	\$	29.99	
Furnas County Treasurer	\$	15,105.47	
Gosper County Treasurer	\$	9,002.75	
State of Nebraska	\$	16,205.00	
Interest	\$	366.69	
Clearing Account Deposits	\$	4,738.14	
Preschool	\$	2,261.00	
ESU Unit #11 and #10	\$	-	
Student library book	\$	-	
Grinnell	\$	1,320.00	
Section 125	\$	1,711.64	
EHA wellness	\$	5,360.00	
US Treas Ref	\$	-	
			\$ 56,100.68

Disbursements: \$ 360,317.88

Closing Balance November 30, 2021 \$ 909,055.78

ACCOUNTS:

Cash Account	\$	93,505.34
Clearing Cash Account	\$	10,401.20
Section 125 Cash Account	\$	8,694.24
First Central CD	\$	796,455.00
		<u>\$ 909,055.78</u>

Building Fund

Beginning Balance November 1, 2021 \$ 212,372.31

Receipts: \$ 72.15

Disbursements: \$ -

Closing Balance November 30, 2021 \$ 212,444.46

ACCOUNTS:

Cash Account-First Central	\$	4.46
MM Account-First State	\$	-
First Central CD	\$	212,440.00
First State CD	\$	-
		<u>\$ 212,444.46</u>

Bond Fund

Beginning Balance November 1, 2021	\$	870,794.58
Receipts:	\$	2,260.25
Disbursements:	\$	702,866.25
 Closing Balance November 30, 2021		 \$ 170,188.58

ACCOUNTS:

Cash Account-First Central	\$	1,968.58
First Central CD	\$	168,220.00
First State CD	\$	-
	\$	170,188.58

Depreciation

Beginning Balance November 1, 2021	\$	125,041.10
Receipts:	\$	42.48
Disbursements:	\$	-
 Closing Balance November 30, 2021		 \$ 125,083.58

ACCOUNTS:

Cash Account	\$	3.58
First Central CD	\$	125,080.00
First State CD	\$	-
	\$	125,083.58

Qualified Capital Purpose Undertaking

Beginning Balance November 1, 2021	\$	55.65
Receipts:	\$	-
Disbursements:	\$	-
 Closing Balance November 30, 2021		 \$ 55.65

ACCOUNTS:

Cash Account	\$	55.65
First Central CD	\$	-
First State CD	\$	-
	\$	55.65

Employee Benefit

Beginning Balance November 1, 2021	\$	7,604.43
Receipts:	\$	2.58
Disbursements:	\$	2,175.00
Closing Balance November 30, 2021	\$	<u>5,432.01</u>

ACCOUNTS:

Cash Account	\$	2.01
First Central CD	\$	5,430.00
First State CD	\$	-
	\$	<u>5,432.01</u>

Student Fees

Beginning Balance November 1, 2021	\$	15,432.42
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance November 30, 2021	\$	<u>15,432.42</u>

ACCOUNTS:

Cash Account	\$	15,432.42
First Central CD	\$	-
First State CD	\$	-
	\$	<u>15,432.42</u>

School Lunch

Beginning Balance November 1, 2021	\$	38,580.89
Receipts:	\$	27,001.22
Disbursements:	\$	28,825.06
Closing Balance November 30, 2021	\$	<u>36,757.05</u>

ACCOUNTS:

Cash Account	\$	36,757.05
First Central CD	\$	-
First State CD	\$	-
	\$	<u>36,757.05</u>

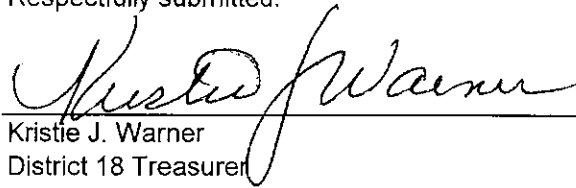
Activities

Beginning Balance November 1, 2021	\$	136,996.07
Receipts:	\$	35,857.81
Disbursements:	\$	18,166.76
Closing Balance November 30, 2021	\$	<u>154,687.12</u>

ACCOUNTS:

Cash Account	\$	154,687.12
First Central CD	\$	-
First State CD	\$	-
	\$	<u>154,687.12</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer