

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

General Fund

Beginning Balance September 1, 2021	\$	853,920.84
Receipts:		
Frontier County Treasurer	\$	15,507.69
Furnas County Treasurer	\$	608,134.61
Gosper County Treasurer	\$	255,467.46
State of Nebraska	\$	12,515.28
Interest	\$	249.74
Clearing Account Deposits	\$	5,108.04
Preschool	\$	560.00
ESU Unit #11 and #10	\$	-
Student Reimbursement	\$	15.00
Quill Return	\$	-
Section 125 Account Deposits	\$	1,711.96
Section 125 EOY AJE	\$	-
Clearing EOY AJE	\$	-
	\$	899,269.78
Disbursements:	\$	366,825.68
Closing Balance September 30, 2021	\$	<u>1,386,364.94</u>

ACCOUNTS:

Cash Account	\$	241,484.91
Clearing Cash Account	\$	10,180.53
Section 125 Cash Account	\$	6,314.50
First Central CD	\$	1,128,385.00
	\$	<u>1,386,364.94</u>

Building Fund

Beginning Balance September 1, 2021	\$	213,285.03
Receipts:	\$	77.13
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>213,362.16</u>

ACCOUNTS:

Cash Account-First Central	\$	2.16
MM Account-First State	\$	-
First Central CD	\$	213,360.00
First State CD	\$	-
	\$	<u>213,362.16</u>

Bond Fund

Beginning Balance September 1, 2021	\$	740,469.54
Receipts:	\$	118,638.96
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>859,108.50</u>

ACCOUNTS:

Cash Account-First Central	\$	24,273.50
First Central CD	\$	834,835.00
First State CD	\$	-
	\$	<u>859,108.50</u>

Depreciation

Beginning Balance September 1, 2021	\$	125,000.00
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>125,000.00</u>

ACCOUNTS:

Cash Account	\$	-
First Central CD	\$	125,000.00
First State CD	\$	-
	\$	<u>125,000.00</u>

Qualified Capital Purpose Undertaking
--

Beginning Balance September 1, 2021	\$	55.65
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>55.65</u>

ACCOUNTS:

Cash Account	\$	55.65
First Central CD	\$	-
First State CD	\$	-
	\$	<u>55.65</u>

Employee Benefit

Beginning Balance September 1, 2021	\$	7,601.89
Receipts:	\$	0.04
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>7,601.93</u>

ACCOUNTS:

Cash Account	\$	1.93
First Central CD	\$	7,600.00
First State CD	\$	-
	\$	<u>7,601.93</u>

Student Fees

Beginning Balance September 1, 2021	\$	26,248.73
Receipts:	\$	1,005.00
Disbursements:	\$	7,465.31
Closing Balance September 30, 2021	\$	<u>19,788.42</u>

ACCOUNTS:

Cash Account	\$	19,788.42
First Central CD	\$	-
First State CD	\$	-
	\$	<u>19,788.42</u>

School Lunch

Beginning Balance September 1, 2021	\$	50,700.31
Receipts:	\$	1,900.18
Disbursements:	\$	32,558.08
Closing Balance September 30, 2021	\$	<u>20,042.41</u>

ACCOUNTS:

Cash Account	\$	20,042.41
First Central CD	\$	-
First State CD	\$	-
	\$	<u>20,042.41</u>

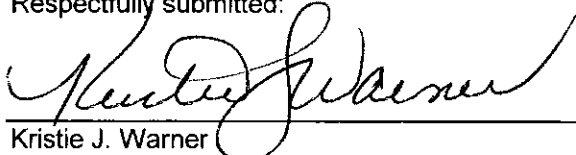
Activities

Beginning Balance September 1, 2021	\$	137,741.34
Receipts:	\$	22,300.18
Disbursements:	\$	17,325.53
Closing Balance September 30, 2021	\$	<u>142,715.99</u>

ACCOUNTS:

Cash Account	\$	142,715.99
First Central CD	\$	-
First State CD	\$	-
	\$	<u>142,715.99</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer