

Arapahoe Public Schools - Dist 18 Treasurer's Report July 31, 2025

General Fund

Beginning Balance July 1, 2025		\$ 1,649,279.74
Receipts:		
Gosper County Treasurer	\$ 4,752.18	
Frontier County Treasurer	\$ 2,558.36	
Furnas County Treasurer	\$ 24,569.70	
First Central Bank fee	\$ 3.70	
State of Nebraska		
Section 125	\$ 2,074.97	
General Fund Clearing		
	\$ -	
	\$ -	
	\$ -	
	\$ 40,494.46	
Disbursements:		\$ 477,444.62
Closing Balance July 31, 2025		\$ 1,212,329.58

ACCOUNTS:

Cash Account	\$	33,795.60
Clearing Cash Account	\$	10,516.63
Section 125 Cash Account	\$	6,432.35
First Central CD	\$	1,161,585.00
	\$	1,212,329.58

Building Fund

Beginning Balance July 1, 2025		\$ 50,635.70
Receipts:		\$ 166.45
Disbursements:		
Closing Balance July 31, 2025		\$ 50,802.15

ACCOUNTS:

Cash Account-First Central	\$	2.15
MM Account-First State		
First Central CD	\$	50,800.00
First State CD	\$	-
	\$	50,802.15

Bond Fund

Beginning Balance July 1, 2025	\$ 737,665.17
Receipts:	\$ 6,769.19
Disbursements:	\$ -
 Closing Balance July 31, 2025	 <u>\$ 744,434.36</u>

ACCOUNTS:

Cash Account-First Central	\$ 2,769.36
First Central CD	\$ 741,665.00
First State CD	\$ -
	<u>\$ 744,434.36</u>

Depreciation

Beginning Balance July 1, 2025	\$ 2,229.98
Receipts:	\$ 7.28
Disbursements:	-
 Closing Balance July 31, 2025	 <u>\$ 2,237.26</u>

ACCOUNTS:

Cash Account	\$ 22.26
First Central CD	\$ 2,215.00
First State CD	\$ -
	<u>\$ 2,237.26</u>

Furnas County QCPUF

Beginning Balance July 1, 2025	\$ 89,987.45
Receipts:	\$ 770.62
Disbursements:	-
 Closing Balance July 31, 2025	 <u>\$ 90,758.07</u>

ACCOUNTS:

Cash Account	\$ 318.07
First Central CD	\$ 90,440.00
First State CD	-
	<u>\$ 90,758.07</u>

Employee Benefit

Beginning Balance July 1, 2025	\$ 1,407.95
Receipts:	\$ 274.74
Disbursements:	\$ -
Closing Balance July 31, 2025	<u>\$ 1,682.69</u>

ACCOUNTS:

Cash Account	\$ 287.69
First Central CD	\$ 1,395.00
First State CD	\$ -
	<u>\$ 1,682.69</u>

Student Fees

Beginning Balance July 1, 2025	\$ 26,215.49
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance July 31, 2025	<u>\$ 26,215.49</u>

ACCOUNTS:

Cash Account	\$ 26,215.49
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,215.49</u>

School Lunch

Beginning Balance July 1, 2025	\$ 1,346.94
Receipts:	\$ 24,775.05
Disbursements:	\$ 7,539.69
Closing Balance July 31, 2025	<u>\$ 18,582.30</u>

ACCOUNTS:

Cash Account	\$ 18,582.30
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 18,582.30</u>

Activities

Beginning Balance July 1, 2025	\$ 151,919.35
Receipts:	\$ 81,339.81
Disbursements:	\$ 15,659.01
Closing Balance July 31, 2025	<u>\$ 217,600.15</u>

ACCOUNTS:

Cash Account	\$ 217,600.15
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 217,600.15</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer