

General Fund
--------------

\$ 839,355.20

Frontier County Treasurer	\$ -
Furnas County Treasurer	\$ 605,121.37
Gosper County Treasurer	\$ 256,982.30
First Central Bank fee	\$ 6.01
State of Nebraska	\$ 117,837.00
General Clearing	\$ 1,353.89
Section 125	\$ 1,881.48
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

\$ 547,927.83

**\$ 1,298,488.48**

Cash Account	\$	330,013.98
Clearing Cash Account	\$	10,671.33
Section 125 Cash Account	\$	3,728.17
First Central CD	\$	954,075.00
	\$	<u>1,298,488.48</u>

Building Fund	
---------------	--

\$ 50,406.87

\$ 172.20

\$ -

\$ 50,579.07

Cash Account-First Central	\$	9.07
MM Account-First State	\$	-
First Central CD	\$	50,570.00
First State CD	\$	-
	\$	<u>50,579.07</u>

Bond Fund
-----------

Beginning Balance May 1, 2024	\$	547,551.39
Receipts:	\$	208,416.11
Disbursements:	\$	61,606.25
 Closing Balance May 31, 2024	 \$	 <u><u>694,361.25</u></u>

ACCOUNTS:

Cash Account-First Central	\$	34,656.25
First Central CD	\$	659,705.00
First State CD	\$	-
	\$	<u><u>694,361.25</u></u>

Depreciation
--------------

Beginning Balance May 1, 2024	\$	8,852.49
Receipts:	\$	27.28
Disbursements:	\$	-
 Closing Balance May 31, 2024	 \$	 <u><u>8,879.77</u></u>

ACCOUNTS:

Cash Account	\$	4.77
First Central CD	\$	8,875.00
First State CD	\$	-
	\$	<u><u>8,879.77</u></u>

Cooperative
-------------

Beginning Balance May 1, 2024	\$	(839.87)
Receipts:	\$	4,213.63
Disbursements:	\$	4,233.73
 Closing Balance May 31, 2024	 \$	 <u><u>(859.97)</u></u>

ACCOUNTS:

Cash Account	\$	(859.97)
First Central CD	\$	-
First State CD	\$	-
	\$	<u><u>(859.97)</u></u>

<b>Employee Benefit</b>
-------------------------

Beginning Balance May 1, 2024	\$	447.84
Receipts:	\$	1.37
Disbursements:	\$	-

Closing Balance May 31, 2024	\$	449.21
------------------------------	----	--------

## ACCOUNTS:

Cash Account	\$	4.21
First Central CD	\$	445.00
First State CD	\$	-
	\$	449.21

<b>Student Fees</b>
---------------------

Beginning Balance May 1, 2024	\$	21,202.26
Receipts:	\$	324.00
Disbursements:	\$	50.00

Closing Balance May 31, 2024	\$	21,476.26
------------------------------	----	-----------

## ACCOUNTS:

Cash Account	\$	21,476.26
First Central CD	\$	-
First State CD	\$	-
	\$	21,476.26

<b>School Lunch</b>
---------------------

Beginning Balance May 1, 2024	\$	6,487.39
Receipts:	\$	34,968.06
Disbursements:	\$	38,277.42

Closing Balance May 31, 2024	\$	3,178.03
------------------------------	----	----------

## ACCOUNTS:

Cash Account	\$	3,178.03
First Central CD	\$	-
First State CD	\$	-
	\$	3,178.03

<b>Activities</b>
-------------------


Beginning Balance May 1, 2024	\$	156,879.72
Receipts:	\$	17,546.25
Disbursements:	\$	42,931.30

Closing Balance May 31, 2024	\$	131,494.67
------------------------------	----	------------

ACCOUNTS:

Cash Account	\$	131,494.67
First Central CD	\$	-
First State CD	\$	-
	\$	131,494.67

Respectfully submitted:

  
\_\_\_\_\_  
Jennifer L. Schroeder  
District 18 Treasurer