

Arapahoe Public Schools - Dist 18 Treasurer's Report
October 31, 2023

General Fund

Beginning Balance October 1, 2023	\$	837,093.42
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Receipts:

Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	39,689.87
Gosper County Treasurer	\$	11,492.52
Interest	\$	5.11
State of Nebraska	\$	63,290.00
General Clearing	\$	1,649.02
Section 125	\$	1,881.48
	\$	
	\$	
	\$	
	\$	
	\$	-
	\$	-

	\$	126,544.54
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Disbursements:	\$	433,574.76
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Closing Balance October 31, 2023	\$	<u>530,063.20</u>
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ACCOUNTS:

Cash Account	\$	136,875.71
Clearing Cash Account	\$	9,482.99
Section 125 Cash Account	\$	8,044.50
First Central CD	\$	375,660.00
	\$	<u>530,063.20</u>

Building Fund

Beginning Balance October 1, 2023	\$	243,018.05
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Receipts:	\$	2,755.50
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Disbursements:	\$	1,300.16
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Closing Balance October 31, 2023	\$	<u>244,473.39</u>
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ACCOUNTS:

Cash Account-First Central	\$	1,068.39
MM Account-First State	\$	-
First Central CD	\$	243,405.00
First State CD	\$	-
	\$	<u>244,473.39</u>

Bond Fund

Beginning Balance October 1, 2023	\$	908,681.91
Receipts:	\$	11,259.52
Disbursements:	\$	-
 Closing Balance October 31, 2023		 \$ 919,941.43

ACCOUNTS:

Cash Account-First Central	\$	4,561.43
First Central CD	\$	915,380.00
First State CD	\$	-
	\$	919,941.43

Depreciation

Beginning Balance October 1, 2023	\$	61,019.07
Receipts:	\$	6,175.52
Disbursements:	\$	58,500.00
 Closing Balance October 31, 2023		 \$ 8,694.59

ACCOUNTS:

Cash Account	\$	2,504.59
First Central CD	\$	6,190.00
First State CD	\$	-
	\$	8,694.59

Qualified Capital Purpose Undertaking
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Beginning Balance October 1, 2023	\$	-
Receipts:	\$	-
Disbursements:	\$	-
 Closing Balance October 31, 2023		 \$ -

ACCOUNTS:

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

Employee Benefit

Beginning Balance October 1, 2023	\$	2,754.02
Receipts:	\$	184.66
Disbursements:		
Closing Balance October 31, 2023	\$	<u>2,938.68</u>

ACCOUNTS:

Cash Account	\$	178.68
First Central CD	\$	2,760.00
First State CD	\$	-
	\$	<u>2,938.68</u>

Student Fees

Beginning Balance October 1, 2023	\$	22,368.96
Receipts:	\$	-
Disbursements:	\$	104.95
Closing Balance October 31, 2023	\$	<u>22,264.01</u>

ACCOUNTS:

Cash Account	\$	22,264.01
First Central CD	\$	-
First State CD	\$	-
	\$	<u>22,264.01</u>

School Lunch

Beginning Balance October 1, 2023	\$	24,814.59
Receipts:	\$	48,680.09
Disbursements:	\$	36,003.64
Closing Balance October 31, 2023	\$	<u>37,491.04</u>

ACCOUNTS:

Cash Account	\$	37,491.04
First Central CD	\$	-
First State CD	\$	-
	\$	<u>37,491.04</u>

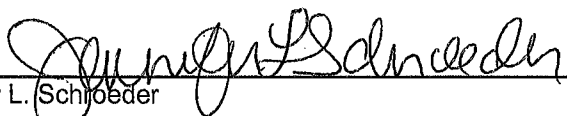
Activities	
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Beginning Balance October 1, 2023	\$ 147,108.72
Receipts:	\$ 18,575.26
Disbursements:	\$ 23,308.33
Closing Balance October 31, 2023	<u>\$ 142,375.65</u>

ACCOUNTS:

Cash Account	\$ 142,375.65
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 142,375.65</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer