

Bond Fund

Beginning Balance December 1, 2023	\$	115,814.48
Receipts:	\$	38,568.67
Disbursements:		

Closing Balance December 31, 2023	\$	154,383.15
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ACCOUNTS:

Cash Account-First Central	\$	38,218.15
First Central CD	\$	116,165.00
First State CD	\$	-
	\$	154,383.15

Depreciation

Beginning Balance December 1, 2023	\$	8,715.58
Receipts:	\$	26.86
Disbursements:	\$	-

Closing Balance December 31, 2023	\$	8,742.44
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ACCOUNTS:

Cash Account	\$	2.44
First Central CD	\$	8,740.00
First State CD	\$	-
	\$	8,742.44

Cooperative

Beginning Balance December 1, 2023	\$	-
Receipts:	\$	4,484.97
Disbursements:	\$	4,185.51

Closing Balance December 31, 2023	\$	299.46
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ACCOUNTS:

Cash Account	\$	299.46
First Central CD	\$	-
First State CD	\$	-
	\$	299.46

Employee Benefit

Beginning Balance December 1, 2023	\$	2,789.04
Receipts:	\$	8.58
Disbursements:	\$	2,441.00

Closing Balance December 31, 2023	\$	356.62
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ACCOUNTS:

Cash Account	\$	61.62
First Central CD	\$	295.00
First State CD	\$	-
	\$	356.62

Student Fees

Beginning Balance December 1, 2023	\$	22,212.01
Receipts:	\$	129.00
Disbursements:	\$	191.50

Closing Balance December 31, 2023	\$	22,149.51
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ACCOUNTS:

Cash Account	\$	22,149.51
First Central CD	\$	-
First State CD	\$	-
	\$	22,149.51

School Lunch

Beginning Balance December 1, 2023	\$	27,109.40
Receipts:	\$	20,747.63
Disbursements:	\$	25,392.13

Closing Balance December 31, 2023	\$	22,464.90
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ACCOUNTS:

Cash Account	\$	22,464.90
First Central CD	\$	-
First State CD	\$	-
	\$	22,464.90

Activities

Beginning Balance December 1, 2023	\$	157,422.61
Receipts:	\$	33,603.26
Disbursements:	\$	28,280.31
Closing Balance December 31, 2023	\$	162,745.56

ACCOUNTS:

Cash Account	\$	162,745.56
First Central CD	\$	-
First State CD	\$	-
	\$	162,745.56

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer