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

Ge	eneral Fund		
Beginning Balance December 1, 2023 Receipts:		\$	163,225.36
Frontier County Treasurer Furnas County Treasurer Gosper County Treasurer First Central Bank fee State of Nebraska General Clearing Section 125	\$ \$ 72,441 \$ 101,595 \$ 118,155 \$ 1,348 \$ 1,881 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	53 59 77 28 34	
	Υ	\$	528,182.54
Disbursements:		\$	478,844.50
Closing Balance December 31, 2023		\$	212,563.40
ACCOUNTS:			
	Cash Acc	· · · · · · · · · · · · · · · · · · ·	194,630.28
	Clearing Cash Acc		10,309.00
	Section 125 Cash Acc First Centra		7,624.12
		\$	212,563.40

Bu	ilding Fund	
Beginning Balance December 1, 2023 Receipts: Disbursements:		\$ 245,568.53 1,893.13 184,079.00
Closing Balance December 31, 2023		\$ 63,382.66
ACCOUNTS:		
	Cash Account-First Central	\$ 1,137.66
	MM Account-First State	\$
	First Central CD	\$ 62,245.00
	First State CD	\$ *
		\$ 63,382.66

В	lond Fund	
Beginning Balance December 1, 2023 Receipts: Disbursements:		 115,814.48 38,568.67
Closing Balance December 31, 2023		\$ 154,383.15
ACCOUNTS:	Cash Account-First Central First Central CD First State CD	\$
		\$ 154,383.15

\$

8,742.44

ation		
\$ \$ \$		8,715.58 26.86 -
_\$		8,742.44
First Central CD \$		
	First Central CD \$	

Сооре	ative		
Beginning Balance December 1, 2023 Receipts: Disbursements:			4,484.97 4,185.51
Closing Balance December 31, 2023	-	\$	299.46
ACCOUNTS:	Cash Account First Central CD First State CD	\$ \$ \$	299.46
	-	\$	299.46

Employe	e Benefit
Beginning Balance December 1, 2023 Receipts: Disbursements:	\$2,789.04 \$8,58 \$2,441.00
Closing Balance December 31, 2023	\$ 356.62
ACCOUNTS:	Cash Account \$ 61.62 First Central CD \$ 295.00 First State CD \$ -

356.62

\$

Studen	t Fees	
Beginning Balance December 1, 2023 Receipts: Disbursements:	\$ \$ \$	22,212.01 129.00 191.50
Closing Balance December 31, 2023	\$	22,149.51
ACCOUNTS:	Cash Account \$ First Central CD \$ First State CD \$	22,149.51
	\$	22,149,51

School	Lunch		
Beginning Balance December 1, 2023 Receipts: Disbursements:		\$	27,109.40 20,747.63 25,392.13
Closing Balance December 31, 2023	-	\$	22,464.90
ACCOUNTS:	Cash Account First Central CD		22,464.90
	First State CD	<u>\$</u> \$	22,464.90

Activities	3	
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:

n Bohvean Jennifer L. Schroeder District 18 Treasurer