

Arapahoe Public Schools - Dist 18 Treasurer's Report
December 31, 2022

General Fund

Beginning Balance December 1, 2022	\$ 632,425.39
Receipts:	
Frontier County Treasurer	\$ -
Furnas County Treasurer	\$ 201,355.95
Gosper County Treasurer	\$ 99,731.95
Interest	\$ 443.43
State of Nebraska	\$ 44,097.58
Close Qualified Capital Account	\$ 55.65
Preschool	\$ 1,256.00
ESU Unit #11 and #10	\$ -
Arapahoe Educational Fund	\$ 27.00
General Clearing	\$ 4,600.29
Section 125	\$ 2,443.99
Equipment Sales	\$ 240.00
EOY Adj-Section 125	\$ -
	\$ 354,251.84
Disbursements:	\$ 409,166.97
Closing Balance December 31, 2022	<u>\$ 577,510.26</u>

ACCOUNTS:

Cash Account	\$ 375,650.77
Clearing Cash Account	\$ 10,152.52
Section 125 Cash Account	\$ 7,751.97
First Central CD	\$ 183,955.00
	<u>\$ 577,510.26</u>

Building Fund

Beginning Balance December 1, 2022	\$ 135,760.43
Receipts:	\$ 16,103.18
Disbursements:	\$ 3,020.00
Closing Balance December 31, 2022	<u>\$ 148,843.61</u>

ACCOUNTS:

Cash Account-First Central	\$ 15,938.61
MM Account-First State	\$ -
First Central CD	\$ 132,905.00
First State CD	\$ -
	<u>\$ 148,843.61</u>

Bond Fund

Beginning Balance December 1, 2022	\$	150,736.69
Receipts:	\$	68,260.86
Disbursements:	\$	-
Closing Balance December 31, 2022	\$	<u>218,997.55</u>

ACCOUNTS:

Cash Account-First Central	\$	66,782.55
First Central CD	\$	152,215.00
First State CD	\$	-
	\$	<u>218,997.55</u>

Depreciation

Beginning Balance December 1, 2022	\$	212,968.51
Receipts:	\$	262.56
Disbursements:	\$	-
Closing Balance December 31, 2022	\$	<u>213,231.07</u>

ACCOUNTS:

Cash Account	\$	1.07
First Central CD	\$	213,230.00
First State CD	\$	-
	\$	<u>213,231.07</u>

Qualified Capital Purpose Undertaking
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Beginning Balance December 1, 2022	\$	-
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance December 31, 2022	\$	<u>-</u>

ACCOUNTS:

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

Employee Benefit

Beginning Balance December 1, 2022	\$ 3,158.88
Receipts:	\$ 3.89
Disbursements:	\$ -
Closing Balance December 31, 2022	<u>\$ 3,162.77</u>

ACCOUNTS:

Cash Account	\$ 7.77
First Central CD	\$ 3,155.00
First State CD	\$ -
	<u>\$ 3,162.77</u>

Student Fees

Beginning Balance December 1, 2022	\$ 19,297.85
Receipts:	\$ -
Disbursements:	\$ 40.00
Closing Balance December 31, 2022	<u>\$ 19,257.85</u>

ACCOUNTS:

Cash Account	\$ 19,257.85
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 19,257.85</u>

School Lunch

Beginning Balance December 1, 2022	\$ 24,489.47
Receipts:	\$ 55,328.57
Disbursements:	\$ 36,583.52
Closing Balance December 31, 2022	<u>\$ 43,234.52</u>

ACCOUNTS:

Cash Account	\$ 43,234.52
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 43,234.52</u>

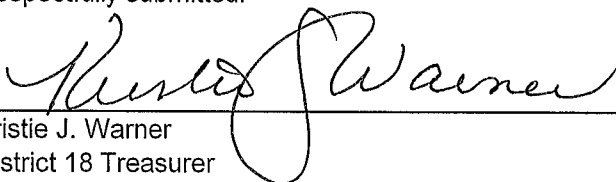
Activities

Beginning Balance December 1, 2022	\$	145,371.45
Receipts:	\$	28,079.78
Disbursements:	\$	30,773.29
Closing Balance December 31, 2022	\$	<u>142,677.94</u>

ACCOUNTS:

Cash Account	\$	142,677.94
First Central CD	\$	-
First State CD	\$	-
	\$	<u>142,677.94</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer