

# Arapahoe Public Schools - Dist 18 Treasurer's Report

## June 30, 2024

### General Fund

Beginning Balance June 1, 2024 \$ 1,298,488.48

Receipts:

Frontier County Treasurer	\$ -
Furnas County Treasurer	\$ 68,598.61
Gosper County Treasurer	\$ 39,929.98
First Central Bank fee	\$ 5.74
State of Nebraska	\$ 124,828.00
General Clearing	\$ 1,342.08
Section 125	\$ 1,881.48
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

\$ 247,417.11

Disbursements:

\$ 425,424.05

Closing Balance June 30, 2024

\$ 1,120,481.54

ACCOUNTS:

Cash Account	\$ 217,931.88
Clearing Cash Account	\$ 10,781.68
Section 125 Cash Account	\$ 5,192.98
First Central CD	\$ 886,575.00
	\$ 1,120,481.54

### Building Fund

Beginning Balance June 1, 2024 \$ 50,579.07

Receipts: \$ 171.35

Disbursements: \$ -

Closing Balance June 30, 2024

\$ 50,750.42

ACCOUNTS:

Cash Account-First Central	\$ 0.42
MM Account-First State	
First Central CD	\$ 50,750.00
First State CD	\$ -
	\$ 50,750.42

Bond Fund
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Beginning Balance June 1, 2024	\$ 694,361.25
Receipts:	\$ 25,106.37
Disbursements:	
Closing Balance June 30, 2024	\$ 719,467.62

ACCOUNTS:

Cash Account-First Central	\$ 8,612.62
First Central CD	\$ 710,855.00
First State CD	\$ -
	\$ 719,467.62

Depreciation
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Beginning Balance June 1, 2024	\$ 8,879.77
Receipts:	\$ 27.35
Disbursements:	\$ -
Closing Balance June 30, 2024	\$ 8,907.12

ACCOUNTS:

Cash Account	\$ 2.12
First Central CD	\$ 8,905.00
First State CD	\$ -
	\$ 8,907.12

Cooperative
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Beginning Balance June 1, 2024	\$ (859.97)
Receipts:	\$ 5,013.30
Disbursements:	\$ 4,153.33
Closing Balance June 30, 2024	\$ -

ACCOUNTS:

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

<b>Employee Benefit</b>
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Beginning Balance June 1, 2024	\$ 449.21
Receipts:	\$ 363.72
Disbursements:	\$ -
Closing Balance June 30, 2024	<u>\$ 812.93</u>

## ACCOUNTS:

Cash Account	\$ 2.93
First Central CD	\$ 810.00
First State CD	\$ -
	<u>\$ 812.93</u>

<b>Student Fees</b>
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Beginning Balance June 1, 2024	\$ 21,476.26
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance June 30, 2024	<u>\$ 21,476.26</u>

## ACCOUNTS:

Cash Account	\$ 21,476.26
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 21,476.26</u>

<b>School Lunch</b>
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Beginning Balance June 1, 2024	\$ 3,178.03
Receipts:	\$ 10,734.45
Disbursements:	\$ 11,477.18
Closing Balance June 30, 2024	<u>\$ 2,435.30</u>

## ACCOUNTS:

Cash Account	\$ 2,435.30
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 2,435.30</u>

Activities
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Beginning Balance June 1, 2024	\$ 131,494.67
Receipts:	\$ 23,250.64
Disbursements:	\$ 25,329.02
Closing Balance June 30, 2024	<u>\$ 129,416.29</u>

ACCOUNTS:

Cash Account	\$ 129,416.29
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 129,416.29</u>

Respectfully submitted:

  
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Jennifer L. Schroeder  
District 18 Treasurer