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

General Fund

Beginning Balance May 1, 2022			$	1,168,273.43
Receipts:				
Frontier County Treasurer	$	10,695.84		
Furnas County Treasurer	$	726,574.90		
Gosper County Treasurer	$	320,808.12		
State of Nebraska	$	57,332.27		
Interest	$	274.05		
Clearing Account Deposits	$	4,439.64		
Preschool	$	2,156.00		
ESU Unit #11 and #10	$	-		
Library Fee	$	48.00		
Summer School	$	100.00		
Section 125	$	1,711.64		
NASB	$	-		
Litchfield				
			$	1,124,140.46
Disbursements:			$	366,646.71
Closing Balance May 31, 2022			$	1,925,767.18

ACCOUNTS:

Cash Account	$	450,699.29
Clearing Cash Account	$	11,227.95
Section 125 Cash Account	$	6,094.94
First Central CD	$	1,457,745.00
	$	1,925,767.18

Building Fund

Beginning Balance May 1, 2022	$	197,164.78
Receipts:	$	60.50
Disbursements:	$	862.09
Closing Balance May 31, 2022	$	196,363.19

ACCOUNTS:

Cash Account-First Central	$	3.19
MM Account-First State	$	-
First Central CD	$	196,360.00
First State CD	$	-
	$	196,363.19

Bond Fund

Beginning Balance May 1, 2022	$	543,419.60
Receipts:	$	247,775.51
Disbursements:	$	33,982.49
Closing Balance May 31, 2022	$	757,212.62

ACCOUNTS:

Cash Account-First Central	$	73,282.62
First Central CD	$	683,930.00
First State CD	$	-
	$	757,212.62

Depreciation

Beginning Balance May 1, 2022	$	117,460.75
Receipts:	$	36.04
Disbursements:	$	3,657.60
Closing Balance May 31, 2022	$	113,839.19

ACCOUNTS:

Cash Account	$	4.19
First Central CD	$	113,835.00
First State CD	$	-
	$	113,839.19

Qualified Capital Purpose Undertaking

Beginning Balance May 1, 2022	$	55.65
Receipts:	$	-
Disbursements:	$	-
Closing Balance May 31, 2022	$	55.65

ACCOUNTS:

Cash Account	$	55.65
First Central CD	$	-
First State CD	$	-
	$	55.65

Employee Benefit

Beginning Balance May 1, 2022	$	5,441.00
Receipts:	$	1.67
Disbursements:	$	-
Closing Balance May 31, 2022	$	5,442.67

ACCOUNTS:

Cash Account	$	12.67
First Central CD	$	5,430.00
First State CD	$	-
	$	5,442.67

Student Fees

Beginning Balance May 1, 2022	$	14,595.22
Receipts:	$	484.14
Disbursements:	$	386.25
Closing Balance May 31, 2022	$	14,693.11

ACCOUNTS:

Cash Account	$	14,693.11
First Central CD	$	-
First State CD	$	-
	$	14,693.11

School Lunch

Beginning Balance May 1, 2022	$	40,104.80
Receipts:	$	27,527.22
Disbursements:	$	27,066.37
Closing Balance May 31, 2022	$	40,565.65

ACCOUNTS:

Cash Account	$	40,565.65
First Central CD	$	-
First State CD	$	-
	$	40,565.65

Activities

Beginning Balance May 1, 2022	$	139,035.05
Receipts:	$	13,970.48
Disbursements:	$	22,346.42
Closing Balance May 31, 2022	$	130,659.11

ACCOUNTS:

Cash Account	$	130,659.11
First Central CD	$	-
First State CD	$	-
	$	130,659.11

Respectfully submitted:

Kristie J. Warner

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District 18 Treasurer