

Arapahoe Public Schools - Dist 18 Treasurer's Report

February 28, 2022

General Fund

Beginning Balance February 1, 2022	\$	1,328,409.36
Receipts:		
Frontier County Treasurer	\$	891.47
Furnas County Treasurer	\$	189,623.97
Gosper County Treasurer	\$	92,869.06
State of Nebraska	\$	149,244.68
Interest	\$	372.49
Clearing Account Deposits	\$	5,467.76
Preschool	\$	2,327.00
ESU Unit #11 and #10	\$	-
Postage reimbursement	\$	1.16
Grinnell	\$	1,229.09
Section 125	\$	1,711.64
NASB	\$	767.00
Litchfield	\$	217.00
	\$	444,722.32
Disbursements:	\$	355,311.84
Closing Balance February 28, 2022	\$	<u>1,417,819.84</u>

ACCOUNTS:

Cash Account	\$	244,907.01
Clearing Cash Account	\$	11,079.88
Section 125 Cash Account	\$	6,217.95
First Central CD	\$	1,155,615.00
	\$	<u>1,417,819.84</u>

Building Fund

Beginning Balance February 1, 2022	\$	206,671.67
Receipts:	\$	72.48
Disbursements:	\$	1,820.52
Closing Balance February 28, 2022	\$	<u>204,923.63</u>

ACCOUNTS:

Cash Account-First Central	\$	3.63
MM Account-First State	\$	-
First Central CD	\$	204,920.00
First State CD	\$	-
	\$	<u>204,923.63</u>

Bond Fund

Beginning Balance February 1, 2022	\$ 410,276.84
Receipts:	\$ 54,580.51
Disbursements:	\$ -
Closing Balance February 28, 2022	\$ 464,857.35

ACCOUNTS:

Cash Account-First Central	\$ 31,992.35
First Central CD	\$ 432,865.00
First State CD	\$ -
	\$ 464,857.35

Depreciation

Beginning Balance February 1, 2022	\$ 125,165.84
Receipts:	\$ 43.89
Disbursements:	\$ 7,824.89
Closing Balance February 28, 2022	\$ 117,384.84

ACCOUNTS:

Cash Account	\$ 4.84
First Central CD	\$ 117,380.00
First State CD	\$ -
	\$ 117,384.84

Qualified Capital Purpose Undertaking
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Beginning Balance February 1, 2022	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance February 28, 2022	\$ 55.65

ACCOUNTS:

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

Employee Benefit

Beginning Balance February 1, 2022	\$	5,435.59
Receipts:	\$	1.90
Disbursements:	\$	-
Closing Balance February 28, 2022	\$	<u>5,437.49</u>

ACCOUNTS:

Cash Account	\$	7.49
First Central CD	\$	5,430.00
First State CD	\$	-
	\$	<u>5,437.49</u>

Student Fees

Beginning Balance February 1, 2022	\$	14,669.97
Receipts:	\$	279.00
Disbursements:	\$	379.00
Closing Balance February 28, 2022	\$	<u>14,569.97</u>

ACCOUNTS:

Cash Account	\$	14,569.97
First Central CD	\$	-
First State CD	\$	-
	\$	<u>14,569.97</u>

School Lunch

Beginning Balance February 1, 2022	\$	12,906.64
Receipts:	\$	52,134.65
Disbursements:	\$	32,217.11
Closing Balance February 28, 2022	\$	<u>32,824.18</u>

ACCOUNTS:

Cash Account	\$	32,824.18
First Central CD	\$	-
First State CD	\$	-
	\$	<u>32,824.18</u>

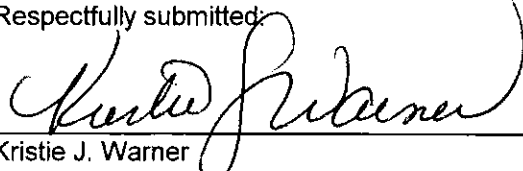
Activities

Beginning Balance February 1, 2022	\$	152,718.98
Receipts:	\$	13,525.52
Disbursements:	\$	17,456.13
Closing Balance February 28, 2022	\$	<u>148,788.37</u>

ACCOUNTS:

Cash Account	\$	148,788.37
First Central CD	\$	-
First State CD	\$	-
	\$	<u>148,788.37</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer