

Arapahoe Public Schools - Dist 18 Treasurer's Report

October 31, 2024

General Fund

Beginning Balance October 1, 2024 \$ 913,902.56

Receipts:

Frontier County Treasurer	\$	1,009.95
Furnas County Treasurer	\$	39,770.36
Gosper County Treasurer	\$	15,074.55
First Central Bank fee	\$	5.74
State of Nebraska	\$	54,221.00
General Clearing	\$	1,458.91
Section 125	\$	2,074.97
	\$	
	\$	
	\$	-
	\$	-

\$ 122,925.62

Disbursements: \$ 430,404.97

Closing Balance October 31, 2024 \$ 606,423.21

ACCOUNTS:

Cash Account	\$	127,433.79
Clearing Cash Account	\$	10,184.32
Section 125 Cash Account	\$	7,555.10
First Central CD	\$	461,250.00
	\$	606,423.21

Building Fund

Beginning Balance October 1, 2024 \$ 51,231.88

Receipts: \$ 169.73

Disbursements: \$ -

Closing Balance October 31, 2024 \$ 51,401.61

ACCOUNTS:

Cash Account-First Central	\$	1.61
MM Account-First State		
First Central CD	\$	51,400.00
First State CD	\$	-
	\$	51,401.61

Bond Fund

Beginning Balance October 1, 2024	\$ 927,980.44
Receipts:	\$ 13,189.61
Disbursements:	
Closing Balance October 31, 2024	<u>\$ 941,170.05</u>

ACCOUNTS:

Cash Account-First Central	\$ 3,355.05
First Central CD	\$ 937,815.00
First State CD	\$ -
	<u>\$ 941,170.05</u>

Depreciation

Beginning Balance October 1, 2024	\$ 2,168.75
Receipts:	\$ 7.10
Disbursements:	
Closing Balance October 31, 2024	<u>\$ 2,175.85</u>

ACCOUNTS:

Cash Account	\$ 15.85
First Central CD	\$ 2,160.00
First State CD	\$ -
	<u>\$ 2,175.85</u>

Cooperative

Beginning Balance October 1, 2024	\$ -
Receipts:	
Disbursements:	
Closing Balance October 31, 2024	<u>\$ -</u>

ACCOUNTS:

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

Employee Benefit

Beginning Balance October 1, 2024	\$	736.93
Receipts:	\$	1.71
Disbursements:	\$	280.00

Closing Balance October 31, 2024	\$	458.64
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ACCOUNTS:

Cash Account	\$	3.64
First Central CD	\$	455.00
First State CD	\$	-
	\$	458.64

Student Fees

Beginning Balance October 1, 2024	\$	26,648.18
Receipts:	\$	-
Disbursements:	\$	68.50

Closing Balance October 31, 2024	\$	26,579.68
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ACCOUNTS:

Cash Account	\$	26,579.68
First Central CD	\$	-
First State CD	\$	-
	\$	26,579.68

School Lunch

Beginning Balance October 1, 2024	\$	27,525.25
Receipts:	\$	18,884.42
Disbursements:	\$	42,614.83

Closing Balance October 31, 2024	\$	3,794.84
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ACCOUNTS:

Cash Account	\$	3,794.84
First Central CD	\$	-
First State CD	\$	-
	\$	3,794.84

Activities

Beginning Balance October 1, 2024	\$	189,453.56
Receipts:	\$	28,129.06
Disbursements:	\$	20,846.99
Closing Balance October 31, 2024	\$	<u>196,735.63</u>

ACCOUNTS:

Cash Account	\$	196,735.63
First Central CD	\$	-
First State CD	\$	-
	\$	<u>196,735.63</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer