

Arapahoe Public Schools - Dist 18 Treasurer's Report

October 31, 2022

General Fund

Beginning Balance October 1, 2022	\$	1,240,226.56
Receipts:		
Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	24,349.13
Gosper County Treasurer	\$	-
Interest	\$	534.19
State of Nebraska	\$	17,747.56
EHA Wellness	\$	5,285.00
Preschool	\$	1,377.00
ESU Unit #11 and #10	\$	2,149.90
Phelps Memorial Hospital	\$	-
General Clearing	\$	2,118.99
Section 125	\$	4,592.91
Equipment Sales	\$	3,455.00
EOY Adj-Section 125	\$	-
	\$	61,609.68
Disbursements:	\$	419,273.11
Closing Balance October 31, 2022	\$	<u>882,563.13</u>

ACCOUNTS:

Cash Account	\$	81,286.38
Clearing Cash Account	\$	9,844.02
Section 125 Cash Account	\$	6,477.73
First Central CD	\$	784,955.00
	\$	<u>882,563.13</u>

Building Fund

Beginning Balance October 1, 2022	\$	170,354.02
Receipts:	\$	94.74
Disbursements:	\$	31,814.17
Closing Balance October 31, 2022	\$	<u>138,634.59</u>

ACCOUNTS:

Cash Account-First Central	\$	9.59
MM Account-First State	\$	-
First Central CD	\$	138,625.00
First State CD	\$	-
	\$	<u>138,634.59</u>

Bond Fund

Beginning Balance October 1, 2022	\$	959,347.41
Receipts:	\$	10,203.69
Disbursements:	\$	-
Closing Balance October 31, 2022	\$	969,551.10

ACCOUNTS:

Cash Account-First Central	\$	8,691.10
First Central CD	\$	960,860.00
First State CD	\$	-
	\$	969,551.10

Depreciation

Beginning Balance October 1, 2022	\$	213,995.21
Receipts:	\$	119.02
Disbursements:	\$	1,369.53
Closing Balance October 31, 2022	\$	212,744.70

ACCOUNTS:

Cash Account	\$	4.70
First Central CD	\$	212,740.00
First State CD	\$	-
	\$	212,744.70

Qualified Capital Purpose Undertaking

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

ACCOUNTS:

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

Employee Benefit

Beginning Balance October 1, 2022	\$	5,450.12
Receipts:	\$	3.03
Disbursements:	\$	-
Closing Balance October 31, 2022	\$	<u>5,453.15</u>

ACCOUNTS:

Cash Account	\$	8.15
First Central CD	\$	5,445.00
First State CD	\$	-
	\$	<u>5,453.15</u>

Student Fees

Beginning Balance October 1, 2022	\$	19,345.85
Receipts:	\$	79.00
Disbursements:	\$	79.00
Closing Balance October 31, 2022	\$	<u>19,345.85</u>

ACCOUNTS:

Cash Account	\$	19,345.85
First Central CD	\$	-
First State CD	\$	-
	\$	<u>19,345.85</u>

School Lunch

Beginning Balance October 1, 2022	\$	40,163.01
Receipts:	\$	32,591.89
Disbursements:	\$	33,710.35
Closing Balance October 31, 2022	\$	<u>39,044.55</u>

ACCOUNTS:

Cash Account	\$	39,044.55
First Central CD	\$	-
First State CD	\$	-
	\$	<u>39,044.55</u>

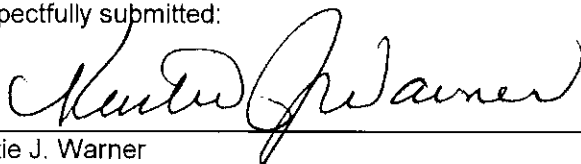
Activities

Beginning Balance October 1, 2022	\$	139,101.31
Receipts:	\$	14,327.50
Disbursements:	\$	20,294.35
Closing Balance October 31, 2022	\$	<u>133,134.46</u>

ACCOUNTS:

Cash Account	\$	133,134.46
First Central CD	\$	-
First State CD	\$	-
	\$	<u>133,134.46</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer