

Arapahoe Public Schools - Dist 18 Treasurer's Report
September 30, 2022

General Fund

Beginning Balance September 1, 2022	\$	717,563.54
Receipts:		
Frontier County Treasurer	\$	15,070.23
Furnas County Treasurer	\$	506,561.90
Gosper County Treasurer	\$	208,659.19
Interest	\$	209.06
State of Nebraska	\$	172,780.48
Summer School//Library Book/Music	\$	-
Preschool	\$	1,776.00
ESU Unit #11 and #10	\$	-
Phelps Memorial Hospital	\$	500.00
General Clearing	\$	4,653.61
Section 125	\$	2,119.11
Equipment Sales	\$	903.25
EOY Adj-Section 125	\$	-
	\$	913,232.83
Disbursements:	\$	390,569.81
Closing Balance September 30, 2022	\$	<u>1,240,226.56</u>

ACCOUNTS:

Cash Account	\$	264,615.41
Clearing Cash Account	\$	10,034.67
Section 125 Cash Account	\$	6,621.48
First Central CD	\$	958,955.00
	\$	<u>1,240,226.56</u>

Building Fund

Beginning Balance September 1, 2022	\$	179,144.10
Receipts:	\$	59.92
Disbursements:	\$	8,850.00
Closing Balance September 30, 2022	\$	<u>170,354.02</u>

ACCOUNTS:

Cash Account-First Central	\$	4.02
MM Account-First State	\$	-
First Central CD	\$	170,350.00
First State CD	\$	-
	\$	<u>170,354.02</u>

Bond Fund

Beginning Balance September 1, 2022	\$	792,143.24
Receipts:	\$	167,204.17
Disbursements:	\$	-
Closing Balance September 30, 2022	\$	959,347.41

ACCOUNTS:

Cash Account-First Central	\$	45,972.41
First Central CD	\$	913,375.00
First State CD	\$	-
	\$	959,347.41

Depreciation

Beginning Balance September 1, 2022	\$	213,956.50
Receipts:	\$	38.71
Disbursements:	\$	-
Closing Balance September 30, 2022	\$	213,995.21

ACCOUNTS:

Cash Account	\$	0.21
First Central CD	\$	213,995.00
First State CD	\$	-
	\$	213,995.21

Qualified Capital Purpose Undertaking

Beginning Balance September 1, 2022	\$	55.65
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance September 30, 2022	\$	55.65

ACCOUNTS:

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

Employee Benefit

Beginning Balance September 1, 2022	\$	5,448.27
Receipts:	\$	1.85
Disbursements:	\$	-
Closing Balance September 30, 2022	\$	<u>5,450.12</u>

ACCOUNTS:

Cash Account	\$	5.12
First Central CD	\$	5,445.00
First State CD	\$	-
	\$	<u>5,450.12</u>

Student Fees

Beginning Balance September 1, 2022	\$	19,040.85
Receipts:	\$	305.00
Disbursements:	\$	-
Closing Balance September 30, 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 September 1, 2022	\$	50,793.15
Receipts:	\$	26,524.71
Disbursements:	\$	37,154.85
Closing Balance September 30, 2022	\$	<u>40,163.01</u>

ACCOUNTS:

Cash Account	\$	40,163.01
First Central CD	\$	-
First State CD	\$	-
	\$	<u>40,163.01</u>

Activities

Beginning Balance September 1, 2022	\$	147,715.41
Receipts:	\$	11,759.00
Disbursements:	\$	20,373.10
Closing Balance September 30, 2022	\$	<u>139,101.31</u>

ACCOUNTS:

Cash Account	\$	139,101.31
First Central CD	\$	-
First State CD	\$	-
	\$	<u>139,101.31</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer