

Arapahoe Public Schools - Dist 18 Treasurer's Report

March 31, 2025

General Fund

Beginning Balance March 1, 2025 \$ 1,074,521.96

Receipts:

Frontier County Treasurer	\$	16,945.34
Furnas County Treasurer	\$	63,388.47
Gosper County Treasurer	\$	6,786.40
First Central Bank fee	\$	3.63
State of Nebraska	\$	179,534.00
General Clearing	\$	4.45
Section 125	\$	2,074.97
	\$	
	\$	-
	\$	-

\$ 271,163.41

Disbursements:

\$ 414,036.22

Closing Balance March 31, 2025

\$ 931,649.15

ACCOUNTS:

Cash Account	\$	239,733.70
Clearing Cash Account	\$	10,674.71
Section 125 Cash Account	\$	7,900.74
First Central CD	\$	673,340.00
	\$	931,649.15

Building Fund

Beginning Balance March 1, 2025 \$ 49,972.08

Receipts:

\$ 150.41

Disbursements:

Closing Balance March 31, 2025

\$ 50,122.49

ACCOUNTS:

Cash Account-First Central	\$	7.49
MM Account-First State		
First Central CD	\$	50,115.00
First State CD	\$	-
	\$	50,122.49

Bond Fund

Beginning Balance March 1, 2025	\$ 422,717.32
Receipts:	\$ 17,399.82
Disbursements:	
Closing Balance March 31, 2025	<u>\$ 440,117.14</u>

ACCOUNTS:

Cash Account-First Central	\$ 16,302.14
First Central CD	\$ 423,815.00
First State CD	\$ -
	<u>\$ 440,117.14</u>

Depreciation

Beginning Balance March 1, 2025	\$ 2,203.08
Receipts:	\$ 6.29
Disbursements:	
Closing Balance March 31, 2025	<u>\$ 2,209.37</u>

ACCOUNTS:

Cash Account	\$ 24.37
First Central CD	\$ 2,185.00
First State CD	\$ -
	<u>\$ 2,209.37</u>

Furnas County QCPUF

Beginning Balance March 1, 2025	\$ 25,276.69
Receipts:	\$ 1,769.65
Disbursements:	
Closing Balance March 31, 2025	<u>\$ 27,046.34</u>

ACCOUNTS:

Cash Account	\$ 1,736.34
First Central CD	\$ 25,310.00
First State CD	
	<u>\$ 27,046.34</u>

Employee Benefit

Beginning Balance March 1, 2025	\$ 1,280.63
Receipts:	\$ 3.67
Disbursements:	\$ -
Closing Balance March 31, 2025	<u>\$ 1,284.30</u>

ACCOUNTS:

Cash Account	\$ 9.30
First Central CD	\$ 1,275.00
First State CD	\$ -
	<u>\$ 1,284.30</u>

Student Fees

Beginning Balance March 1, 2025	\$ 26,473.69
Receipts:	\$ -
Disbursements:	\$ 79.00
Closing Balance March 31, 2025	<u>\$ 26,394.69</u>

ACCOUNTS:

Cash Account	\$ 26,394.69
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,394.69</u>

School Lunch

Beginning Balance March 1, 2025	\$ 19,704.75
Receipts:	\$ 23,526.66
Disbursements:	\$ 31,043.78
Closing Balance March 31, 2025	<u>\$ 12,187.63</u>

ACCOUNTS:

Cash Account	\$ 12,187.63
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 12,187.63</u>

Activities

Beginning Balance March 1, 2025	\$ 184,251.41
Receipts:	\$ 10,878.54
Disbursements:	\$ 13,369.98
Closing Balance March 31, 2025	<u>\$ 181,759.97</u>

ACCOUNTS:

Cash Account	\$ 181,759.97
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 181,759.97</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer