

Arapahoe Public Schools - Dist 18 Treasurer's Report

February 29, 2024

General Fund

Beginning Balance February 1, 2024 \$ 726,805.74

Receipts:

Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	95,891.31
Gosper County Treasurer	\$	91,431.44
First Central Bank fee	\$	5.51
State of Nebraska	\$	125,545.00
General Clearing	\$	1,462.25
Section 125	\$	1,881.48
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

\$ 326,663.91

Disbursements:

\$ 412,736.64

Closing Balance February 29, 2024

\$ 640,733.01

ACCOUNTS:

Cash Account	\$	268,418.57
Clearing Cash Account	\$	10,494.50
Section 125 Cash Account	\$	5,744.94
First Central CD	\$	356,075.00
	\$	640,733.01

Building Fund

Beginning Balance February 1, 2024 \$ 64,676.92

Receipts:

\$ 652.97

Disbursements:

\$ 16,292.29

Closing Balance February 29, 2024

\$ 49,037.60

ACCOUNTS:

Cash Account-First Central	\$	2.60
MM Account-First State	\$	-
First Central CD	\$	49,035.00
First State CD	\$	-
	\$	49,037.60

Bond Fund

Beginning Balance February 1, 2024	\$	336,939.24
Receipts:	\$	30,968.07
Disbursements:		
Closing Balance February 29, 2024	\$	367,907.31

ACCOUNTS:

Cash Account-First Central	\$	21,427.31
First Central CD	\$	346,480.00
First State CD	\$	-
	\$	367,907.31

Depreciation

Beginning Balance February 1, 2024	\$	8,767.58
Receipts:	\$	30.62
Disbursements:	\$	-
Closing Balance February 29, 2024	\$	8,798.20

ACCOUNTS:

Cash Account	\$	3.20
First Central CD	\$	8,795.00
First State CD	\$	-
	\$	8,798.20

Cooperative

Beginning Balance February 1, 2024	\$	(0.30)
Receipts:	\$	4,217.90
Disbursements:	\$	4,203.59
Closing Balance February 29, 2024	\$	14.01

ACCOUNTS:

Cash Account	\$	14.01
First Central CD	\$	-
First State CD	\$	-
	\$	14.01

Employee Benefit

Beginning Balance February 1, 2024	\$	258.47
Receipts:	\$	266.44
Disbursements:	\$	-
Closing Balance February 29, 2024	\$	524.91

ACCOUNTS:

Cash Account	\$	269.91
First Central CD	\$	255.00
First State CD	\$	-
	\$	524.91

Student Fees

Beginning Balance February 1, 2024	\$	21,945.71
Receipts:	\$	-
Disbursements:	\$	645.00
Closing Balance February 29, 2024	\$	21,300.71

ACCOUNTS:

Cash Account	\$	21,300.71
First Central CD	\$	-
First State CD	\$	-
	\$	21,300.71

School Lunch

Beginning Balance February 1, 2024	\$	17,650.14
Receipts:	\$	20,404.59
Disbursements:	\$	37,523.98
Closing Balance February 29, 2024	\$	530.75

ACCOUNTS:

Cash Account	\$	530.75
First Central CD	\$	-
First State CD	\$	-
	\$	530.75

Activities


Beginning Balance February 1, 2024	\$	167,143.55
Receipts:	\$	9,679.69
Disbursements:	\$	18,314.08

Closing Balance February 29, 2024	\$	<u>158,509.16</u>
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ACCOUNTS:

Cash Account	\$	158,509.16
First Central CD	\$	-
First State CD	\$	-
	\$	<u>158,509.16</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer