

Arapahoe Public Schools - Dist 18 Treasurer's Report

December 31, 2024

General Fund

Beginning Balance December 1, 2024 \$ 290,342.92

Receipts:

Furnas County Treasurer	\$	98,890.38
Gosper County Treasurer	\$	25,870.34
First Central Bank fee	\$	4.47
State of Nebraska	\$	179,584.92
General Clearing	\$	1,379.90
Section 125	\$	2,074.97
LOC Adv	\$	50,000.00
Section 125 Forfeiture	\$	633.00

\$	
\$	
\$	

\$ 359,865.81

Disbursements:

\$ 449,372.17

Closing Balance December 31, 2024

\$ 200,836.56

ACCOUNTS:

Cash Account	\$	180,750.67
Clearing Cash Account	\$	10,423.06
Section 125 Cash Account	\$	9,662.83
First Central CD	\$	-
	\$	200,836.56

Building Fund

Beginning Balance December 1, 2024

\$ 49,450.71

Receipts:

\$ 166.59

Disbursements:

Closing Balance December 31, 2024

\$ 49,617.30

ACCOUNTS:

Cash Account-First Central	\$	27.30
MM Account-First State		
First Central CD	\$	49,590.00
First State CD	\$	-
	\$	49,617.30

Bond Fund

Beginning Balance December 1, 2024	\$	142,626.32
Receipts:	\$	33,203.62
Disbursements:		
Closing Balance December 31, 2024	\$	175,829.94

ACCOUNTS:

Cash Account-First Central	\$	32,799.94
First Central CD	\$	143,030.00
First State CD	\$	-
	\$	175,829.94

Depreciation

Beginning Balance December 1, 2024	\$	2,182.73
Receipts:	\$	6.21
Disbursements:		
Closing Balance December 31, 2024	\$	2,188.94

ACCOUNTS:

Cash Account	\$	3.94
First Central CD	\$	2,185.00
First State CD	\$	-
	\$	2,188.94

Furnas County QCPUF

Beginning Balance December 1, 2024	\$	2,299.73
Receipts:		
Disbursements:		
Closing Balance December 31, 2024	\$	2,299.73

ACCOUNTS:

Cash Account	\$	2,299.73
First Central CD	\$	-
First State CD	\$	-
	\$	2,299.73

Employee Benefit

Beginning Balance December 1, 2024	\$ 603.09
Receipts:	\$ 2,600.73
Disbursements:	\$ 1,650.00
Closing Balance December 31, 2024	<u>\$ 1,553.82</u>

ACCOUNTS:

Cash Account	\$ 953.82
First Central CD	\$ 600.00
First State CD	\$ -
	<u>\$ 1,553.82</u>

Student Fees

Beginning Balance December 1, 2024	\$ 26,579.68
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance December 31, 2024	<u>\$ 26,579.68</u>

ACCOUNTS:

Cash Account	\$ 26,579.68
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,579.68</u>

School Lunch

Beginning Balance December 1, 2024	\$ 16,169.06
Receipts:	\$ 24,747.38
Disbursements:	\$ 29,495.94
Closing Balance December 31, 2024	<u>\$ 11,420.50</u>

ACCOUNTS:

Cash Account	\$ 11,420.50
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 11,420.50</u>

Activities


Beginning Balance December 1, 2024	\$ 212,821.78
Receipts:	\$ 31,422.67
Disbursements:	\$ 46,120.13

Closing Balance December 31, 2024	<u>\$ 198,124.32</u>
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ACCOUNTS:

Cash Account	\$ 198,124.32
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 198,124.32</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer