

Arapahoe Public Schools - Dist 18 Treasurer's Report

August 31, 2024

General Fund

Beginning Balance August 1, 2024 \$ 863,335.84

Receipts:

Frontier County Treasurer	\$	2,903.08
Furnas County Treasurer	\$	141,233.42
Gosper County Treasurer	\$	24,830.43
First Central Bank fee	\$	5.89
State of Nebraska	\$	5,133.79
General Clearing	\$	1,231.73
Section 125	\$	1,881.48
General Clearing EOY adj	\$	(16,860.79)
Section 125 EOY adj	\$	(22,578.00)
	\$	
	\$	
	\$	-
	\$	-

\$ 143,794.74

Disbursements:

\$ 391,158.92

Closing Balance August 31, 2024

\$ 615,971.66

ACCOUNTS:

Cash Account	\$	198,807.02
Clearing Cash Account	\$	10,000.00
Section 125 Cash Account	\$	5,114.64
First Central CD	\$	402,050.00
	\$	615,971.66

Building Fund

Beginning Balance August 1, 2024 \$ 50,912.84

Receipts: \$ 166.12

Disbursements: \$ -

Closing Balance August 31, 2024

\$ 51,078.96

ACCOUNTS:

Cash Account-First Central	\$	3.96
MM Account-First State		
First Central CD	\$	51,075.00
First State CD	\$	-
	\$	51,078.96

Bond Fund

Beginning Balance August 1, 2024	\$ 727,819.16
Receipts:	\$ 38,141.54
Disbursements:	

Closing Balance August 31, 2024	<u>\$ 765,960.70</u>
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ACCOUNTS:

Cash Account-First Central	\$ 32,855.70
First Central CD	\$ 733,105.00
First State CD	\$ -
	<u>\$ 765,960.70</u>

Depreciation

Beginning Balance August 1, 2024	\$ 2,369.48
Receipts:	\$ 7.53
Disbursements:	\$ 214.70

Closing Balance August 31, 2024	<u>\$ 2,162.31</u>
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ACCOUNTS:

Cash Account	\$ 2.31
First Central CD	\$ 2,160.00
First State CD	\$ -
	<u>\$ 2,162.31</u>

Cooperative

Beginning Balance August 1, 2024	\$ -
Receipts:	\$ 4,022.70
Disbursements:	\$ 4,022.70

Closing Balance August 31, 2024	<u>\$ -</u>
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ACCOUNTS:

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

Employee Benefit

Beginning Balance August 1, 2024	\$ 815.51
Receipts:	\$ 2.58
Disbursements:	\$ 224.00
Closing Balance August 31, 2024	<u>\$ 594.09</u>

ACCOUNTS:

Cash Account	\$ 4.09
First Central CD	\$ 590.00
First State CD	\$ -
	<u>\$ 594.09</u>

Student Fees

Beginning Balance August 1, 2024	\$ 21,496.26
Receipts:	\$ 5,569.00
Disbursements:	\$ 457.08
Closing Balance August 31, 2024	<u>\$ 26,608.18</u>

ACCOUNTS:

Cash Account	\$ 26,608.18
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,608.18</u>

School Lunch

Beginning Balance August 1, 2024	\$ 680.79
Receipts:	\$ 16,090.24
Disbursements:	\$ 5,862.82
Closing Balance August 31, 2024	<u>\$ 10,908.21</u>

ACCOUNTS:

Cash Account	\$ 10,908.21
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 10,908.21</u>

Activities

Beginning Balance August 1, 2024	\$	177,656.89
Receipts:	\$	53,478.93
Disbursements:	\$	32,115.59
Closing Balance August 31, 2024	\$	199,020.23

ACCOUNTS:

Cash Account	\$	199,020.23
First Central CD	\$	-
First State CD	\$	-
	\$	199,020.23

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer