

Arapahoe Public Schools - Dist 18 Treasurer's Report

March 31, 2024

General Fund

Beginning Balance March 1, 2024	\$ 640,733.01
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Receipts:

Frontier County Treasurer	\$ -
Furnas County Treasurer	\$ 200,439.05
Gosper County Treasurer	\$ 19,995.24
First Central Bank fee	\$ 5.93
State of Nebraska	\$ 123,563.33
General Clearing	\$ 1,345.17
Section 125	\$ 1,881.48
REAP	\$ 33,232.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

\$ 391,553.76

Disbursements:

\$ 458,266.34

Closing Balance March 31, 2024

\$ 574,020.43

ACCOUNTS:

Cash Account	\$ 233,334.94
Clearing Cash Account	\$ 10,607.94
Section 125 Cash Account	\$ 4,002.55
First Central CD	\$ 326,075.00
	\$ 574,020.43

Building Fund

Beginning Balance March 1, 2024	\$ 49,037.60
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Receipts:

\$ 1,193.89

Disbursements:

\$ -

Closing Balance March 31, 2024

\$ 50,231.49

ACCOUNTS:

Cash Account-First Central	\$ 801.49
MM Account-First State	\$ -
First Central CD	\$ 49,430.00
First State CD	\$ -
	\$ 50,231.49

Bond Fund

Beginning Balance March 1, 2024	\$	367,907.31
Receipts:	\$	51,676.40
Disbursements:		

Closing Balance March 31, 2024	\$	419,583.71
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ACCOUNTS:

Cash Account-First Central	\$	14,933.71
First Central CD	\$	404,650.00
First State CD	\$	-
	\$	419,583.71

Depreciation

Beginning Balance March 1, 2024	\$	8,798.20
Receipts:	\$	26.20
Disbursements:	\$	-

Closing Balance March 31, 2024	\$	8,824.40
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ACCOUNTS:

Cash Account	\$	4.40
First Central CD	\$	8,820.00
First State CD	\$	-
	\$	8,824.40

Cooperative

Beginning Balance March 1, 2024	\$	14.01
Receipts:	\$	3,369.81
Disbursements:	\$	4,233.74

Closing Balance March 31, 2024	\$	(849.92)
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ACCOUNTS:

Cash Account	\$	(849.92)
First Central CD	\$	-
First State CD	\$	-
	\$	(849.92)

Employee Benefit

Beginning Balance March 1, 2024	\$ 524.91
Receipts:	\$ 0.76
Disbursements:	\$ -
Closing Balance March 31, 2024	<u>\$ 525.67</u>

ACCOUNTS:

Cash Account	\$ 0.67
First Central CD	\$ 525.00
First State CD	\$ -
	<u>\$ 525.67</u>

Student Fees

Beginning Balance March 1, 2024	\$ 21,300.71
Receipts:	\$ 25.00
Disbursements:	\$ 21.95
Closing Balance March 31, 2024	<u>\$ 21,303.76</u>

ACCOUNTS:

Cash Account	\$ 21,303.76
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 21,303.76</u>

School Lunch

Beginning Balance March 1, 2024	\$ 530.75
Receipts:	\$ 51,736.96
Disbursements:	\$ 31,356.50
Closing Balance March 31, 2024	<u>\$ 20,911.21</u>

ACCOUNTS:

Cash Account	\$ 20,911.21
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 20,911.21</u>

Activities


Beginning Balance March 1, 2024	\$	158,509.16
Receipts:	\$	9,443.08
Disbursements:	\$	17,642.03

Closing Balance March 31, 2024	\$	150,310.21
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ACCOUNTS:

Cash Account	\$	150,310.21
First Central CD	\$	-
First State CD	\$	-
	\$	150,310.21

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer