

Arapahoe Public Schools - Dist 18 Treasurer's Report
February 28, 2023

General Fund

Beginning Balance February 1, 2023	\$ 1,049,078.48
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Receipts:

Frontier County Treasurer	\$ 7,940.09
Furnas County Treasurer	\$ 182,024.05
Gosper County Treasurer	\$ 64,554.41
Interest	\$ 1,710.69
State of Nebraska	\$ 96,551.01
Close Qualified Capital Account	\$ -
Preschool	\$ 594.00
Misc	\$ 1,320.90
SV 1/2 Ellis ins	\$ 5,323.95
General Clearing	\$ 1,332.30
Section 125	\$ 2,118.99
Equipment Sales	\$ 50.00
	\$ -

\$ 363,524.19

Disbursements:

\$ 406,621.21

Closing Balance February 1, 2023

\$ 1,005,981.46

ACCOUNTS:

Cash Account	\$ 198,023.88
Clearing Cash Account	\$ 10,255.70
Section 125 Cash Account	\$ 6,251.88
First Central CD	\$ 791,450.00
	<u>\$ 1,005,981.46</u>

Building Fund

Beginning Balance February 1, 2023	\$ 193,685.03
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Receipts:	\$ 11,736.99
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Disbursements:	\$ 4,540.00
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Closing Balance February 1, 2023

\$ 200,882.02

ACCOUNTS:

Cash Account-First Central	\$ 6,057.02
MM Account-First State	\$ -
First Central CD	\$ 194,825.00
First State CD	\$ -
	<u>\$ 200,882.02</u>

Bond Fund

Beginning Balance February 1, 2023	\$ 406,810.68
Receipts:	\$ 45,871.65
Disbursements:	\$ -

Closing Balance February 1, 2023	<u>\$ 452,682.33</u>
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ACCOUNTS:

Cash Account-First Central	\$ 23,002.33
First Central CD	\$ 429,680.00
First State CD	\$ -
	<u>\$ 452,682.33</u>

Depreciation

Beginning Balance February 1, 2023	\$ 213,485.19
Receipts:	\$ 434.28
Disbursements:	\$ -

Closing Balance February 1, 2023	<u>\$ 213,919.47</u>
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ACCOUNTS:

Cash Account	\$ 4.47
First Central CD	\$ 213,915.00
First State CD	\$ -
	<u>\$ 213,919.47</u>

Qualified Capital Purpose Undertaking
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Beginning Balance February 1, 2023	\$ -
Receipts:	\$ -
Disbursements:	\$ -

Closing Balance February 1, 2023	<u>\$ -</u>
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ACCOUNTS:

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

Employee Benefit

Beginning Balance February 1, 2023	\$ 3,166.53
Receipts:	\$ 6.42
Disbursements:	\$ -
Closing Balance February 1, 2023	\$ 3,172.95

ACCOUNTS:

Cash Account	\$ 17.95
First Central CD	\$ 3,155.00
First State CD	\$ -
	\$ 3,172.95

Student Fees

Beginning Balance February 1, 2023	\$ 19,292.85
Receipts:	\$ 30.00
Disbursements:	\$ -
Closing Balance February 1, 2023	\$ 19,322.85

ACCOUNTS:

Cash Account	\$ 19,322.85
First Central CD	\$ -
First State CD	\$ -
	\$ 19,322.85

School Lunch

Beginning Balance February 1, 2023	\$ 42,388.60
Receipts:	\$ 30,435.07
Disbursements:	\$ 37,664.25
Closing Balance February 1, 2023	\$ 35,159.42

ACCOUNTS:

Cash Account	\$ 35,159.42
First Central CD	\$ -
First State CD	\$ -
	\$ 35,159.42

Activities

Beginning Balance February 1, 2023	\$ 158,797.06
Receipts:	\$ 10,860.25
Disbursements:	\$ 13,488.21
Closing Balance February 1, 2023	<u>\$ 156,169.10</u>

ACCOUNTS:

Cash Account	\$ 156,169.10
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 156,169.10</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer