

**Arapahoe Public Schools - Dist 18 Treasurer's Report**  
**March 31, 2022**

<b>General Fund</b>
---------------------

Beginning Balance March 1, 2022	\$	1,417,819.84
---------------------------------	----	--------------

Receipts:

Frontier County Treasurer	\$	6,114.80
Furnas County Treasurer	\$	47,631.00
Gosper County Treasurer	\$	12,733.46
State of Nebraska	\$	43,236.18
Interest	\$	354.88
Clearing Account Deposits	\$	4,439.64
Preschool	\$	1,410.00
ESU Unit #11 and #10	\$	-
Diploma Replacement	\$	25.00
Grinnell		
Section 125	\$	1,711.64
NASB		
Litchfield		

\$ 117,656.60

Disbursements:	\$	351,440.10
----------------	----	------------

Closing Balance March 31, 2022	\$	<u>1,184,036.34</u>
--------------------------------	----	---------------------

ACCOUNTS:

Cash Account	\$	125,082.26
Clearing Cash Account	\$	10,955.21
Section 125 Cash Account	\$	6,703.87
First Central CD	\$	1,041,295.00

\$ 1,184,036.34

<b>Building Fund</b>
----------------------

Beginning Balance March 1, 2022	\$	204,923.63
---------------------------------	----	------------

Receipts:	\$	62.88
-----------	----	-------

Disbursements:	\$	3,539.33
----------------	----	----------

Closing Balance March 31, 2022	\$	<u>201,447.18</u>
--------------------------------	----	-------------------

ACCOUNTS:

Cash Account-First Central	\$	2.18
MM Account-First State	\$	-
First Central CD	\$	201,445.00
First State CD	\$	-
	\$	<u>201,447.18</u>

<b>Bond Fund</b>
------------------

Beginning Balance March 1, 2022	\$ 464,857.35
Receipts:	\$ 10,736.93
Disbursements:	\$ 43.79
Closing Balance March 31, 2022	<u>\$ 475,550.49</u>

ACCOUNTS:

Cash Account-First Central	\$ 6,390.49
First Central CD	\$ 469,160.00
First State CD	\$ -
	<u>\$ 475,550.49</u>

<b>Depreciation</b>
---------------------

Beginning Balance March 1, 2022	\$ 117,384.84
Receipts:	\$ 36.02
Disbursements:	\$ -
Closing Balance March 31, 2022	<u>\$ 117,420.86</u>

ACCOUNTS:

Cash Account	\$ 0.86
First Central CD	\$ 117,420.00
First State CD	\$ -
	<u>\$ 117,420.86</u>

<b>Qualified Capital Purpose Undertaking</b>
--

Beginning Balance March 1, 2022	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance March 31, 2022	<u>\$ 55.65</u>

ACCOUNTS:

Cash Account	\$ 55.65
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 55.65</u>

<b>Employee Benefit</b>
-------------------------

Beginning Balance March 1, 2022	\$	5,437.49
Receipts:	\$	1.67
Disbursements:	\$	-
Closing Balance March 31, 2022	\$	<u>5,439.16</u>

## ACCOUNTS:

Cash Account	\$	9.16
First Central CD	\$	5,430.00
First State CD	\$	-
	\$	<u>5,439.16</u>

<b>Student Fees</b>
---------------------

Beginning Balance March 1, 2022	\$	14,569.97
Receipts:	\$	35.00
Disbursements:	\$	250.45
Closing Balance March 31, 2022	\$	<u>14,354.52</u>

## ACCOUNTS:

Cash Account	\$	14,354.52
First Central CD	\$	-
First State CD	\$	-
	\$	<u>14,354.52</u>

<b>School Lunch</b>
---------------------

Beginning Balance March 1, 2022	\$	32,824.18
Receipts:	\$	30,649.47
Disbursements:	\$	31,701.14
Closing Balance March 31, 2022	\$	<u>31,772.51</u>

## ACCOUNTS:

Cash Account	\$	31,772.51
First Central CD	\$	-
First State CD	\$	-
	\$	<u>31,772.51</u>

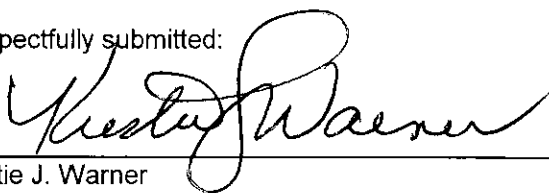
<b>Activities</b>
-------------------

Beginning Balance March 1, 2022	\$	148,788.37
Receipts:	\$	7,120.17
Disbursements:	\$	10,537.64
Closing Balance March 31, 2022	\$	<u>145,370.90</u>

ACCOUNTS:

Cash Account	\$	145,370.90
First Central CD	\$	-
First State CD	\$	-
	\$	<u>145,370.90</u>

Respectfully submitted:



---

Kristie J. Warner  
District 18 Treasurer