

# Arapahoe Public Schools - Dist 18 Treasurer's Report

## January 31, 2025

### General Fund

Beginning Balance January 1, 2025	\$ 200,836.56
Receipts:	
Frontier County Treasurer	\$ 20,335.46
Furnas County Treasurer	\$ 313,014.62
Gosper County Treasurer	\$ 254,494.23
First Central Bank fee	\$ 4.56
State of Nebraska	\$ 125,496.18
General Clearing	\$ 1,256.24
Section 125	\$ 2,074.97
	\$ -
	\$ -
	\$ -
	\$ 742,289.19
Disbursements:	\$ 424,127.55
Closing Balance January 31, 2025	\$ 518,998.20

#### ACCOUNTS:

Cash Account	\$ 500,631.51
Clearing Cash Account	\$ 10,423.06
Section 125 Cash Account	\$ 7,943.63
First Central CD	\$ -
	\$ 518,998.20

### Building Fund

Beginning Balance January 1, 2025	\$ 49,617.30
Receipts:	\$ 193.13
Disbursements:	
Closing Balance January 31, 2025	\$ 49,810.43

#### ACCOUNTS:

Cash Account-First Central	\$ 30.43
MM Account-First State	
First Central CD	\$ 49,780.00
First State CD	\$ -
	\$ 49,810.43

Bond Fund
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Beginning Balance January 1, 2025	\$	175,829.94
Receipts:	\$	174,776.35
Disbursements:		

Closing Balance January 31, 2025	\$	350,606.29
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ACCOUNTS:

Cash Account-First Central	\$	100,681.29
First Central CD	\$	249,925.00
First State CD	\$	-
	\$	350,606.29

Depreciation
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Beginning Balance January 1, 2025	\$	2,188.94
Receipts:	\$	7.41
Disbursements:		

Closing Balance January 31, 2025	\$	2,196.35
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ACCOUNTS:

Cash Account	\$	11.35
First Central CD	\$	2,185.00
First State CD	\$	-
	\$	2,196.35

Furnas County QCPUF
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Beginning Balance January 1, 2025	\$	2,299.73
Receipts:	\$	8,740.90
Disbursements:		

Closing Balance January 31, 2025	\$	11,040.63
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ACCOUNTS:

Cash Account	\$	8,215.63
First Central CD	\$	2,825.00
First State CD	\$	-
	\$	11,040.63

<b>Employee Benefit</b>
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Beginning Balance January 1, 2025	\$	1,553.82
Receipts:	\$	2.03
Disbursements:		

Closing Balance January 31, 2025	\$	1,555.85
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ACCOUNTS:

Cash Account	\$	5.85
First Central CD	\$	1,550.00
First State CD	\$	-
	\$	1,555.85

<b>Student Fees</b>
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Beginning Balance January 1, 2025	\$	26,579.68
Receipts:	\$	-
Disbursements:	\$	105.99

Closing Balance January 31, 2025	\$	26,473.69
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ACCOUNTS:

Cash Account	\$	26,473.69
First Central CD	\$	-
First State CD	\$	-
	\$	26,473.69

<b>School Lunch</b>
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Beginning Balance January 1, 2025	\$	11,420.50
Receipts:	\$	24,283.69
Disbursements:	\$	24,483.87

Closing Balance January 31, 2025	\$	11,220.32
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ACCOUNTS:

Cash Account	\$	11,220.32
First Central CD	\$	-
First State CD	\$	-
	\$	11,220.32

Activities
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Beginning Balance January 1, 2025	\$	198,124.32
Receipts:	\$	19,588.31
Disbursements:	\$	27,893.36

Closing Balance January 31, 2025	\$	189,819.27
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ACCOUNTS:

Cash Account	\$	189,819.27
First Central CD	\$	-
First State CD	\$	-
	\$	189,819.27

Respectfully submitted:

  
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Jennifer L. Schroeder  
District 18 Treasurer