

Arapahoe Public Schools - Dist 18 Treasurer's Report

April 30, 2023

General Fund

Beginning Balance April 1, 2023	\$ 810,031.50
Receipts:	
Frontier County Treasurer	\$ 3,559.15
Furnas County Treasurer	\$ 233,520.08
Gosper County Treasurer	\$ 100,836.28
Interest	\$ 938.17
State of Nebraska	\$ 34,103.00
REAP	\$ 30,754.00
Preschool	\$ 1,068.00
Lions club sale	\$ 173.25
Return per diem	\$ 89.00
General Clearing	\$ 1,161.17
Section 125	\$ 2,118.99
Equipment Sales	\$ -
	\$ -
	\$ 407,325.20
Disbursements:	\$ 391,986.77
Closing Balance April 30, 2023	\$ 825,369.93

ACCOUNTS:

Cash Account	\$ 262,254.75
Clearing Cash Account	\$ 10,319.44
Section 125 Cash Account	\$ 5,870.74
First Central CD	\$ 546,925.00
	\$ 825,369.93

Building Fund

Beginning Balance April 1, 2023	\$ 206,717.82
Receipts:	\$ 18,991.33
Disbursements:	
Closing Balance April 30, 2023	\$ 225,709.15

ACCOUNTS:

Cash Account-First Central	\$ 10,129.15
MM Account-First State	\$ -
First Central CD	\$ 215,580.00
First State CD	\$ -
	\$ 225,709.15

Bond Fund

Beginning Balance April 1, 2023	\$ 479,614.03
Receipts:	\$ 76,900.33
Disbursements:	\$ -
Closing Balance April 30, 2023	\$ 556,514.36

ACCOUNTS:

Cash Account-First Central	\$ 41,879.36
First Central CD	\$ 514,635.00
First State CD	\$ -
	\$ 556,514.36

Depreciation

Beginning Balance April 1, 2023	\$ 214,493.82
Receipts:	\$ 501.96
Disbursements:	\$ 39,000.00
Closing Balance April 30, 2023	\$ 175,995.78

ACCOUNTS:

Cash Account	\$ 1,005.78
First Central CD	\$ 174,990.00
First State CD	\$ -
	\$ 175,995.78

Qualified Capital Purpose Undertaking

Beginning Balance April 1, 2023	\$ -
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance April 30, 2023	\$ -

ACCOUNTS:

Cash Account	\$ -
First Central CD	\$ -
First State CD	\$ -
	\$ -

Employee Benefit

Beginning Balance April 1, 2023	\$ 3,181.42
Receipts:	\$ 9.15
Disbursements:	\$ -
Closing Balance April 30, 2023	<u>\$ 3,190.57</u>

ACCOUNTS:

Cash Account	\$ 10.57
First Central CD	\$ 3,180.00
First State CD	\$ -
	<u>\$ 3,190.57</u>

Student Fees

Beginning Balance April 1, 2023	\$ 19,322.85
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance April 30, 2023	<u>\$ 19,322.85</u>

ACCOUNTS:

Cash Account	\$ 19,322.85
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 19,322.85</u>

School Lunch

Beginning Balance April 1, 2023	\$ 36,476.87
Receipts:	\$ 23,647.76
Disbursements:	\$ 25,329.19
Closing Balance April 30, 2023	<u>\$ 34,795.44</u>

ACCOUNTS:

Cash Account	\$ 34,795.44
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 34,795.44</u>

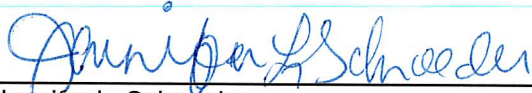
Activities

Beginning Balance April 1, 2023	\$ 143,273.37
Receipts:	\$ 14,149.33
Disbursements:	\$ 14,672.58
Closing Balance April 30, 2023	<u>\$ 142,750.12</u>

ACCOUNTS:

Cash Account	\$ 142,750.12
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 142,750.12</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer