

# Arapahoe Public Schools - Dist 18 Treasurer's Report

## February 28, 2025

### General Fund

Beginning Balance February 1, 2025 \$ 518,998.20

Receipts:

Frontier County Treasurer	\$	5,662.48
Furnas County Treasurer	\$	550,514.65
Gosper County Treasurer	\$	248,565.22
First Central Bank fee	\$	3.79
State of Nebraska	\$	170,980.08
General Clearing	\$	1,503.44
Section 125	\$	2,074.97

	\$	
	\$	-
	\$	-

\$ 981,357.03

Disbursements:

\$ 425,833.27

Closing Balance February 28, 2025

\$ 1,074,521.96

ACCOUNTS:

Cash Account	\$	641,251.42
Clearing Cash Account	\$	10,670.26
Section 125 Cash Account	\$	7,600.28
First Central CD	\$	415,000.00

\$ 1,074,521.96

### Building Fund

Beginning Balance February 1, 2025 \$ 49,810.43

Receipts: \$ 161.65

Disbursements:

Closing Balance February 28, 2025

\$ 49,972.08

ACCOUNTS:

Cash Account-First Central	\$	12.08
MM Account-First State		
First Central CD	\$	49,960.00
First State CD	\$	-
	\$	49,972.08

Bond Fund
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Beginning Balance February 1, 2025	\$	350,606.29
Receipts:	\$	72,111.03
Disbursements:		
Closing Balance February 28, 2025	\$	422,717.32

ACCOUNTS:

Cash Account-First Central	\$	40,337.32
First Central CD	\$	382,380.00
First State CD	\$	-
	\$	422,717.32

Depreciation
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Beginning Balance February 1, 2025	\$	2,196.35
Receipts:	\$	6.73
Disbursements:		
Closing Balance February 28, 2025	\$	2,203.08

ACCOUNTS:

Cash Account	\$	18.08
First Central CD	\$	2,185.00
First State CD	\$	-
	\$	2,203.08

Furnas County QCPUF
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Beginning Balance February 1, 2025	\$	11,040.63
Receipts:	\$	14,236.06
Disbursements:		
Closing Balance February 28, 2025	\$	25,276.69

ACCOUNTS:

Cash Account	\$	13,076.69
First Central CD	\$	12,200.00
First State CD	\$	-
	\$	25,276.69

<b>Employee Benefit</b>
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Beginning Balance February 1, 2025	\$ 1,555.85
Receipts:	\$ 4.78
Disbursements:	\$ 280.00
Closing Balance February 28, 2025	<u>\$ 1,280.63</u>

## ACCOUNTS:

Cash Account	\$ 5.63
First Central CD	\$ 1,275.00
First State CD	\$ -
	<u>\$ 1,280.63</u>

<b>Student Fees</b>
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Beginning Balance February 1, 2025	\$ 26,473.69
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance February 28, 2025	<u>\$ 26,473.69</u>

## ACCOUNTS:

Cash Account	\$ 26,473.69
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,473.69</u>

<b>School Lunch</b>
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Beginning Balance February 1, 2025	\$ 11,220.32
Receipts:	\$ 48,606.82
Disbursements:	\$ 40,122.39
Closing Balance February 28, 2025	<u>\$ 19,704.75</u>

## ACCOUNTS:

Cash Account	\$ 19,704.75
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 19,704.75</u>

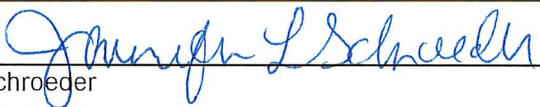
Activities
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Beginning Balance February 1, 2025	\$	189,819.27
Receipts:	\$	19,493.41
Disbursements:	\$	25,061.27
Closing Balance February 28, 2025	\$	184,251.41

ACCOUNTS:

Cash Account	\$	184,251.41
First Central CD	\$	-
First State CD	\$	-
	\$	184,251.41

Respectfully submitted:

  
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Jennifer L. Schroeder  
District 18 Treasurer