

# Arapahoe Public Schools - Dist 18 Treasurer's Report

## April 30, 2025

### General Fund

Beginning Balance April 1, 2025 \$ 931,649.15

Receipts:

Frontier County Treasurer	\$	16,945.34
Furnas County Treasurer	\$	63,388.47
Gosper County Treasurer	\$	6,786.40
First Central Bank fee	\$	3.63
State of Nebraska	\$	179,534.00
General Clearing	\$	4.45
Section 125	\$	2,074.97
	\$	
	\$	-
	\$	-

\$ 1,018,443.49

Disbursements: \$ 523,542.78

Closing Balance April 30, 2025 \$ 1,426,549.86

ACCOUNTS:

Cash Account	\$	736,954.71
Clearing Cash Account	\$	10,814.34
Section 125 Cash Account	\$	5,440.81
First Central CD	\$	673,340.00
	\$	1,426,549.86

### Building Fund

Beginning Balance April 1, 2025 \$ 50,122.49

Receipts: \$ 197.23

Disbursements:

Closing Balance April 30, 2025 \$ 50,319.72

ACCOUNTS:

Cash Account-First Central	\$	19.72
MM Account-First State		
First Central CD	\$	50,300.00
First State CD	\$	-
	\$	50,319.72

<b>Bond Fund</b>
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Beginning Balance April 1, 2025	\$ 440,117.14
Receipts:	\$ 105,376.36
Disbursements:	

Closing Balance April 30, 2025	<u>\$ 545,493.50</u>
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## ACCOUNTS:

Cash Account-First Central	\$ 78,753.50
First Central CD	\$ 466,740.00
First State CD	\$ -
	<u>\$ 545,493.50</u>

<b>Depreciation</b>
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Beginning Balance April 1, 2025	\$ 2,209.37
Receipts:	\$ 7.18
Disbursements:	

Closing Balance April 30, 2025	<u>\$ 2,216.55</u>
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## ACCOUNTS:

Cash Account	\$ 1.55
First Central CD	\$ 2,215.00
First State CD	\$ -
	<u>\$ 2,216.55</u>

<b>Furnas County QCPUF</b>
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Beginning Balance April 1, 2025	\$ 27,046.34
Receipts:	\$ 16,192.00
Disbursements:	

Closing Balance April 30, 2025	<u>\$ 43,238.34</u>
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## ACCOUNTS:

Cash Account	\$ 15,833.34
First Central CD	\$ 27,405.00
First State CD	
	<u>\$ 43,238.34</u>

<b>Employee Benefit</b>
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Beginning Balance April 1, 2025	\$ 1,284.30
Receipts:	\$ 395.19
Disbursements:	\$ 280.00

Closing Balance April 30, 2025	<u>\$ 1,399.49</u>
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ACCOUNTS:

Cash Account	\$ 4.49
First Central CD	\$ 1,395.00
First State CD	\$ -
	<u>\$ 1,399.49</u>

<b>Student Fees</b>
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Beginning Balance April 1, 2025	\$ 26,394.69
Receipts:	\$ -
Disbursements:	\$ 56.00

Closing Balance April 30, 2025	<u>\$ 26,338.69</u>
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ACCOUNTS:

Cash Account	\$ 26,338.69
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,338.69</u>

<b>School Lunch</b>
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Beginning Balance April 1, 2025	\$ 12,187.63
Receipts:	\$ 24,978.97
Disbursements:	\$ 31,411.22

Closing Balance April 30, 2025	<u>\$ 5,755.38</u>
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ACCOUNTS:

Cash Account	\$ 5,755.38
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 5,755.38</u>

Activities
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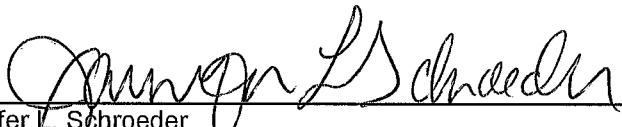
Beginning Balance April 1, 2025	\$	181,759.97
Receipts:	\$	23,361.55
Disbursements:	\$	41,293.28

Closing Balance April 30, 2025	\$	163,828.24
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ACCOUNTS:

Cash Account	\$	163,828.24
First Central CD	\$	-
First State CD	\$	-
	\$	163,828.24

Respectfully submitted:

  
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Jennifer L. Schroeder  
District 18 Treasurer