

**Arapahoe Public Schools - Dist 18 Treasurer's Report
June 30, 2025**

General Fund

Beginning Balance June 1, 2025		\$ 1,867,721.59
Receipts:		
Frontier County Treasurer	\$ 2,522.46	
Furnas County Treasurer	\$ 37,370.40	
Gosper County Treasurer	\$ 8,978.76	
First Central Bank fee	\$ 3.20	
State of Nebraska	\$ 203,667.00	
General Clearing	\$ 79.33	
Section 125	\$ 2,074.97	
	\$ -	
	\$ -	
	\$ -	
	\$ 261,444.72	
Disbursements:		\$ 479,886.57
Closing Balance June 30, 2025		\$ 1,649,279.74

ACCOUNTS:

Cash Account		\$ 99,318.06
Clearing Cash Account		\$ 11,033.26
Section 125 Cash Account		\$ 5,593.42
First Central CD		\$ 1,533,335.00
		\$ 1,649,279.74

Building Fund

Beginning Balance June 1, 2025		\$ 50,485.33
Receipts:		\$ 150.37
Disbursements:		
Closing Balance June 30, 2025		\$ 50,635.70

ACCOUNTS:

Cash Account-First Central		\$ 5.70
MM Account-First State		
First Central CD		\$ 50,630.00
First State CD		\$ -
		\$ 50,635.70

Bond Fund

Beginning Balance June 1, 2025	\$ 725,524.84
Receipts:	\$ 12,140.33
Disbursements:	\$ -
Closing Balance June 30, 2025	<u>\$ 737,665.17</u>

ACCOUNTS:

Cash Account-First Central	\$ 3,645.17
First Central CD	\$ 734,020.00
First State CD	\$ -
	<u>\$ 737,665.17</u>

Depreciation

Beginning Balance June 1, 2025	\$ 2,223.38
Receipts:	\$ 6.60
Disbursements:	\$ -
Closing Balance June 30, 2025	<u>\$ 2,229.98</u>

ACCOUNTS:

Cash Account	\$ 14.98
First Central CD	\$ 2,215.00
First State CD	\$ -
	<u>\$ 2,229.98</u>

Furnas County QCPUF

Beginning Balance June 1, 2025	\$ 88,843.97
Receipts:	\$ 1,143.48
Disbursements:	\$ -
Closing Balance June 30, 2025	<u>\$ 89,987.45</u>

ACCOUNTS:

Cash Account	\$ 377.45
First Central CD	\$ 89,610.00
First State CD	\$ -
	<u>\$ 89,987.45</u>

Employee Benefit

Beginning Balance June 1, 2025	\$ 1,403.79
Receipts:	\$ 4.16
Disbursements:	\$ -
Closing Balance June 30, 2025	<u>\$ 1,407.95</u>

ACCOUNTS:

Cash Account	\$ 12.95
First Central CD	\$ 1,395.00
First State CD	\$ -
	<u>\$ 1,407.95</u>

Student Fees

Beginning Balance June 1, 2025	\$ 26,709.69
Receipts:	\$ -
Disbursements:	\$ 494.20
Closing Balance June 30, 2025	<u>\$ 26,215.49</u>

ACCOUNTS:

Cash Account	\$ 26,215.49
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,215.49</u>

School Lunch

Beginning Balance June 1, 2025	\$ 12,452.30
Receipts:	\$ 11,742.91
Disbursements:	\$ 22,848.27
Closing Balance June 30, 2025	<u>\$ 1,346.94</u>

ACCOUNTS:

Cash Account	\$ 1,346.94
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 1,346.94</u>

Activities

Beginning Balance June 1, 2025	\$ 155,492.99
Receipts:	\$ 19,065.22
Disbursements:	\$ 22,638.86
Closing Balance June 30, 2025	<u>\$ 151,919.35</u>

ACCOUNTS:

Cash Account	\$ 151,919.35
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 151,919.35</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer