

Arapahoe Public Schools - Dist 18 Treasurer's Report

July 31, 2023

General Fund

Beginning Balance July 1, 2023	\$ 1,013,203.18
Receipts:	
Frontier County Treasurer	\$ -
Furnas County Treasurer	\$ 49,696.21
Gosper County Treasurer	\$ 7,386.68
Interest	\$ 4.55
State of Nebraska	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
General Clearing	\$ 1,190.73
Section 125	\$ 2,118.99
	\$ -
	\$ -
	\$ 47,158.63
Disbursements:	\$ 339,906.24
Closing Balance July 31, 2023	\$ 720,455.57

ACCOUNTS:

Cash Account	\$ 91,277.81
Clearing Cash Account	\$ 10,201.45
Section 125 Cash Account	\$ 8,851.31
First Central CD	\$ 610,125.00
	\$ 720,455.57

Building Fund

Beginning Balance July 1, 2023	\$ 314,814.50
Receipts:	\$ 2,265.39
Disbursements:	\$ 19,421.63
Closing Balance July 31, 2023	\$ 297,658.26

ACCOUNTS:

Cash Account-First Central	\$ 1,333.26
MM Account-First State	\$ -
First Central CD	\$ 296,325.00
First State CD	\$ -
	\$ 297,658.26

Bond Fund

Beginning Balance July 1, 2023	\$	717,835.64
Receipts:	\$	7,971.11
Disbursements:	\$	-

Closing Balance July 31, 2023	\$	725,806.75
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ACCOUNTS:

Cash Account-First Central	\$	5,846.75
First Central CD	\$	719,960.00
First State CD	\$	-
	\$	725,806.75

Depreciation

Beginning Balance July 1, 2023	\$	86,267.15
Receipts:	\$	257.02
Disbursements:	\$	20,000.00

Closing Balance July 31, 2023	\$	66,524.17
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ACCOUNTS:

Cash Account	\$	4.17
First Central CD	\$	66,520.00
First State CD	\$	-
	\$	66,524.17

Qualified Capital Purpose Undertaking

Beginning Balance July 1, 2023	\$	-
Receipts:	\$	-
Disbursements:	\$	-

Closing Balance July 31, 2023	\$	-
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ACCOUNTS:

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

Employee Benefit

Beginning Balance July 1, 2023	\$ 3,210.21
Receipts:	\$ 9.53
Disbursements:	\$ -
Closing Balance July 31, 2023	<u>\$ 3,219.74</u>

ACCOUNTS:

Cash Account	\$ 19.74
First Central CD	\$ 3,200.00
First State CD	\$ -
	<u>\$ 3,219.74</u>

Student Fees

Beginning Balance July 1, 2023	\$ 19,238.85
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance July 31, 2023	<u>\$ 19,238.85</u>

ACCOUNTS:

Cash Account	\$ 19,238.85
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 19,238.85</u>

School Lunch

Beginning Balance July 1, 2023	\$ 30,436.90
Receipts:	\$ 8,031.45
Disbursements:	\$ 7,730.28
Closing Balance July 31, 2023	<u>\$ 30,738.07</u>

ACCOUNTS:

Cash Account	\$ 30,738.07
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 30,738.07</u>

Activities


Beginning Balance July 1, 2023	\$	200,636.03
Receipts:	\$	8,981.11
Disbursements:	\$	32,082.58

Closing Balance July 31, 2023	\$	177,534.56
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ACCOUNTS:

Cash Account	\$	177,534.56
First Central CD	\$	-
First State CD	\$	-
	\$	177,534.56

Respectfully submitted:



 Jennifer L. Schroeder
 District 18 Treasurer