

Arapahoe Public Schools - Dist 18 Treasurer's Report
December 31, 2021

General Fund

Beginning Balance December 1, 2021	\$	909,055.78
Receipts:		
Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	166,577.71
Gosper County Treasurer	\$	109,308.29
State of Nebraska	\$	44,517.83
Interest	\$	262.13
Clearing Account Deposits	\$	4,592.21
Preschool	\$	2,275.00
ESU Unit #11 and #10	\$	-
One Source	\$	75.70
Grinnell	\$	6,208.94
Section 125	\$	1,898.74
Refund PO	\$	3.00
US Treas Ref	\$	-
	\$	335,719.55
Disbursements:	\$	361,047.25
Closing Balance December 31, 2021	\$	<u>883,728.08</u>

ACCOUNTS:

Cash Account	\$	363,817.90
Clearing Cash Account	\$	10,690.14
Section 125 Cash Account	\$	8,225.04
First Central CD	\$	500,995.00
	\$	<u>883,728.08</u>

Building Fund

Beginning Balance December 1, 2021	\$	212,444.46
Receipts:	\$	69.84
Disbursements:	\$	-
Closing Balance December 31, 2021	\$	<u>212,514.30</u>

ACCOUNTS:

Cash Account-First Central	\$	4.30
MM Account-First State	\$	-
First Central CD	\$	212,510.00
First State CD	\$	-
	\$	<u>212,514.30</u>

Bond Fund

Beginning Balance December 1, 2021	\$ 170,188.58
Receipts:	\$ 61,253.92
Disbursements:	\$ 834.65
Closing Balance December 31, 2021	<u>\$ 230,607.85</u>

ACCOUNTS:

Cash Account-First Central	\$ 59,917.85
First Central CD	\$ 170,690.00
First State CD	\$ -
	<u>\$ 230,607.85</u>

Depreciation

Beginning Balance December 1, 2021	\$ 125,083.58
Receipts:	\$ 41.12
Disbursements:	\$ -
Closing Balance December 31, 2021	<u>\$ 125,124.70</u>

ACCOUNTS:

Cash Account	\$ 4.70
First Central CD	\$ 125,120.00
First State CD	\$ -
	<u>\$ 125,124.70</u>

Qualified Capital Purpose Undertaking
--

Beginning Balance December 1, 2021	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance December 31, 2021	<u>\$ 55.65</u>

ACCOUNTS:

Cash Account	\$ 55.65
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 55.65</u>

Employee Benefit

Beginning Balance December 1, 2021	\$	5,432.01
Receipts:	\$	1.79
Disbursements:	\$	-
Closing Balance December 31, 2021	\$	<u>5,433.80</u>

ACCOUNTS:

Cash Account	\$	3.80
First Central CD	\$	5,430.00
First State CD	\$	-
	\$	<u>5,433.80</u>

Student Fees

Beginning Balance December 1, 2021	\$	15,432.42
Receipts:	\$	40.00
Disbursements:	\$	575.00
Closing Balance December 31, 2021	\$	<u>14,897.42</u>

ACCOUNTS:

Cash Account	\$	14,897.42
First Central CD	\$	-
First State CD	\$	-
	\$	<u>14,897.42</u>

School Lunch

Beginning Balance December 1, 2021	\$	36,757.05
Receipts:	\$	31,047.47
Disbursements:	\$	34,265.25
Closing Balance December 31, 2021	\$	<u>33,539.27</u>

ACCOUNTS:

Cash Account	\$	33,539.27
First Central CD	\$	-
First State CD	\$	-
	\$	<u>33,539.27</u>

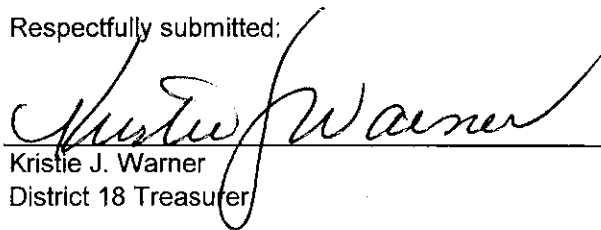
Activities

Beginning Balance December 1, 2021	\$	154,687.12
Receipts:	\$	32,996.16
Disbursements:	\$	31,198.72
Closing Balance December 31, 2021	\$	<u>156,484.56</u>

ACCOUNTS:

Cash Account	\$	156,484.56
First Central CD	\$	-
First State CD	\$	-
	\$	<u>156,484.56</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer