

# Arapahoe Public Schools - Dist 18 Treasurer's Report

## November 30, 2023

### General Fund

Beginning Balance November 1, 2023 \$ 530,063.20

Receipts:

Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	39,689.87
Gosper County Treasurer	\$	11,492.52
Interest	\$	5.11
State of Nebraska	\$	63,290.00
General Clearing	\$	1,649.02
Section 125	\$	1,881.48
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

\$ 82,907.96

Disbursements: \$ 449,745.80

Closing Balance November 30, 2023 \$ 163,225.36

ACCOUNTS:

Cash Account	\$	111,213.66
Clearing Cash Account	\$	10,192.39
Section 125 Cash Account	\$	6,159.31
First Central CD	\$	35,660.00
	\$	163,225.36

### Building Fund

Beginning Balance November 1, 2023 \$ 244,473.39

Receipts: \$ 1,095.14

Disbursements: \$ -

Closing Balance November 30, 2023 \$ 245,568.53

ACCOUNTS:

Cash Account-First Central	\$	103.53
MM Account-First State	\$	-
First Central CD	\$	245,465.00
First State CD	\$	-
	\$	245,568.53

Bond Fund
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Beginning Balance November 1, 2023	\$	919,941.43
Receipts:	\$	4,268.05
Disbursements:	\$	808,395.00

Closing Balance November 30, 2023	\$	115,814.48
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ACCOUNTS:

Cash Account-First Central	\$	449.48
First Central CD	\$	115,365.00
First State CD	\$	-
	\$	115,814.48

Depreciation
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Beginning Balance November 1, 2023	\$	8,694.59
Receipts:	\$	20.99
Disbursements:	\$	-

Closing Balance November 30, 2023	\$	8,715.58
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ACCOUNTS:

Cash Account	\$	0.58
First Central CD	\$	8,715.00
First State CD	\$	-
	\$	8,715.58

Qualified Capital Purpose Undertaking
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Beginning Balance November 1, 2023	\$	-
Receipts:	\$	-
Disbursements:	\$	-

Closing Balance November 30, 2023	\$	-
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ACCOUNTS:

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

<b>Employee Benefit</b>
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Beginning Balance November 1, 2023	\$ 2,938.68
Receipts:	\$ 9.36
Disbursements:	\$ 159.00
Closing Balance November 30, 2023	<u>\$ 2,789.04</u>

ACCOUNTS:

Cash Account	\$ 4.04
First Central CD	\$ 2,785.00
First State CD	\$ -
	<u>\$ 2,789.04</u>

<b>Student Fees</b>
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Beginning Balance November 1, 2023	\$ 22,264.01
Receipts:	\$ -
Disbursements:	\$ 52.00
Closing Balance November 30, 2023	<u>\$ 22,212.01</u>

ACCOUNTS:

Cash Account	\$ 22,212.01
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 22,212.01</u>

<b>School Lunch</b>
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Beginning Balance November 1, 2023	\$ 37,491.04
Receipts:	\$ 27,408.74
Disbursements:	\$ 37,790.38
Closing Balance November 30, 2023	<u>\$ 27,109.40</u>

ACCOUNTS:

Cash Account	\$ 27,109.40
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 27,109.40</u>

Activities
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Beginning Balance November 1, 2023	\$ 142,375.65
Receipts:	\$ 37,079.07
Disbursements:	\$ 22,032.11

Closing Balance November 30, 2023	<u>\$ 157,422.61</u>
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ACCOUNTS:

Cash Account	\$ 157,422.61
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 157,422.61</u>

Respectfully submitted:

  
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Jennifer L. Schroeder  
District 18 Treasurer