

**Arapahoe Public Schools - Dist 18 Treasurer's Report
May 31, 2025**

General Fund

Beginning Balance May 1, 2025		\$ 1,426,549.86
Receipts:		
Frontier County Treasurer	\$ 37,306.48	
Furnas County Treasurer	\$ 562,803.77	
Gosper County Treasurer	\$ 218,550.28	
First Central Bank fee	\$ 3.70	
State of Nebraska	\$ 54,221.00	
General Clearing	\$ 139.59	
Section 125	\$ 2,074.97	
	\$ -	
	\$ -	
	\$ -	
Disbursements:		\$ 881,213.15
		\$ 440,041.42
Closing Balance May 31, 2025		\$ 1,867,721.59

ACCOUNTS:

Cash Account		\$ 677,175.22
Clearing Cash Account		\$ 10,953.93
Section 125 Cash Account		\$ 6,257.44
First Central CD		\$ 1,173,335.00
		\$ 1,867,721.59

Building Fund

Beginning Balance May 1, 2025		\$ 50,319.72
Receipts:		\$ 165.61
Disbursements:		
Closing Balance May 31, 2025		\$ 50,485.33

ACCOUNTS:

Cash Account-First Central		\$ 15.33
MM Account-First State		
First Central CD		\$ 50,470.00
First State CD		\$ -
		\$ 50,485.33

Bond Fund

Beginning Balance May 1, 2025	\$ 545,493.50
Receipts:	\$ 239,350.09
Disbursements:	\$ 59,318.75
Closing Balance May 31, 2025	<u>\$ 725,524.84</u>

ACCOUNTS:

Cash Account-First Central	\$ 171,734.84
First Central CD	\$ 553,790.00
First State CD	\$ -
	<u>\$ 725,524.84</u>

Depreciation

Beginning Balance May 1, 2025	\$ 2,216.55
Receipts:	\$ 6.83
Disbursements:	
Closing Balance May 31, 2025	<u>\$ 2,223.38</u>

ACCOUNTS:

Cash Account	\$ 8.38
First Central CD	\$ 2,215.00
First State CD	\$ -
	<u>\$ 2,223.38</u>

Furnas County QCPUF

Beginning Balance May 1, 2025	\$ 43,238.34
Receipts:	\$ 45,605.63
Disbursements:	
Closing Balance May 31, 2025	<u>\$ 88,843.97</u>

ACCOUNTS:

Cash Account	\$ 44,448.97
First Central CD	\$ 44,395.00
First State CD	
	<u>\$ 88,843.97</u>

Employee Benefit

Beginning Balance May 1, 2025	\$ 1,399.49
Receipts:	\$ 4.30
Disbursements:	\$ -
Closing Balance May 31, 2025	<u>\$ 1,403.79</u>

ACCOUNTS:

Cash Account	\$ 8.79
First Central CD	\$ 1,395.00
First State CD	\$ -
	<u>\$ 1,403.79</u>

Student Fees

Beginning Balance May 1, 2025	\$ 26,338.69
Receipts:	\$ 570.00
Disbursements:	\$ 199.00
Closing Balance May 31, 2025	<u>\$ 26,709.69</u>

ACCOUNTS:

Cash Account	\$ 26,709.69
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,709.69</u>

School Lunch

Beginning Balance May 1, 2025	\$ 5,755.38
Receipts:	\$ 37,508.16
Disbursements:	\$ 30,811.24
Closing Balance May 31, 2025	<u>\$ 12,452.30</u>

ACCOUNTS:

Cash Account	\$ 12,452.30
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 12,452.30</u>

Activities

Beginning Balance May 1, 2025	\$ 163,828.24
Receipts:	\$ 23,304.43
Disbursements:	\$ 31,639.68
Closing Balance May 31, 2025	<u>\$ 155,492.99</u>

ACCOUNTS:

Cash Account	\$ 155,492.99
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 155,492.99</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer