

# Arapahoe Public Schools - Dist 18 Treasurer's Report

## July 31, 2024

### General Fund

Beginning Balance July 1, 2024 \$ 1,120,481.54

Receipts:

|                           |    |           |
|---------------------------|----|-----------|
| Frontier County Treasurer | \$ | -         |
| Furnas County Treasurer   | \$ | 36,793.99 |
| Gosper County Treasurer   | \$ | 2,686.94  |
| First Central Bank fee    | \$ | 5.89      |
| State of Nebraska         |    |           |
| General Clearing          | \$ | 1,231.73  |
| Section 125               | \$ | 1,881.48  |
|                           | \$ | -         |
|                           | \$ | -         |
|                           | \$ | -         |
|                           | \$ | -         |
|                           | \$ | -         |
|                           | \$ | -         |
|                           | \$ | -         |

\$ 147,162.54

Disbursements: \$ 404,308.24

Closing Balance July 31, 2024 \$ 863,335.84

ACCOUNTS:

|                          |    |            |
|--------------------------|----|------------|
| Cash Account             | \$ | 90,237.21  |
| Clearing Cash Account    | \$ | 10,390.84  |
| Section 125 Cash Account | \$ | 6,657.79   |
| First Central CD         | \$ | 756,050.00 |
|                          | \$ | 863,335.84 |

### Building Fund

Beginning Balance July 1, 2024 \$ 50,750.42

Receipts: \$ 162.42

Disbursements: \$ -

Closing Balance July 31, 2024 \$ 50,912.84

ACCOUNTS:

|                            |    |           |
|----------------------------|----|-----------|
| Cash Account-First Central | \$ | 2.84      |
| MM Account-First State     |    |           |
| First Central CD           | \$ | 50,910.00 |
| First State CD             | \$ | -         |
|                            | \$ | 50,912.84 |

| Bond Fund |
|-----------|
|-----------|

|                                |    |            |
|--------------------------------|----|------------|
| Beginning Balance July 1, 2024 | \$ | 719,467.62 |
| Receipts:                      | \$ | 8,351.54   |
| Disbursements:                 |    |            |
| Closing Balance July 31, 2024  | \$ | 727,819.16 |

ACCOUNTS:

|                            |    |            |
|----------------------------|----|------------|
| Cash Account-First Central | \$ | 6,079.16   |
| First Central CD           | \$ | 721,740.00 |
| First State CD             | \$ | -          |
|                            | \$ | 727,819.16 |

| Depreciation |
|--------------|
|--------------|

|                                |    |          |
|--------------------------------|----|----------|
| Beginning Balance July 1, 2024 | \$ | 8,907.12 |
| Receipts:                      | \$ | 28.36    |
| Disbursements:                 | \$ | 6,566.00 |
| Closing Balance July 31, 2024  | \$ | 2,369.48 |

ACCOUNTS:

|                  |    |          |
|------------------|----|----------|
| Cash Account     | \$ | 4.48     |
| First Central CD | \$ | 2,365.00 |
| First State CD   | \$ | -        |
|                  | \$ | 2,369.48 |

| Cooperative |
|-------------|
|-------------|

|                                |    |          |
|--------------------------------|----|----------|
| Beginning Balance July 1, 2024 | \$ | -        |
| Receipts:                      | \$ | 4,022.68 |
| Disbursements:                 | \$ | 4,022.68 |
| Closing Balance July 31, 2024  | \$ | -        |

ACCOUNTS:

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

|                         |
|-------------------------|
| <b>Employee Benefit</b> |
|-------------------------|

|                                |    |        |
|--------------------------------|----|--------|
| Beginning Balance July 1, 2024 | \$ | 812.93 |
| Receipts:                      | \$ | 2.58   |
| Disbursements:                 | \$ | -      |

|                               |    |        |
|-------------------------------|----|--------|
| Closing Balance July 31, 2024 | \$ | 815.51 |
|-------------------------------|----|--------|

ACCOUNTS:

|                  |    |        |
|------------------|----|--------|
| Cash Account     | \$ | 5.51   |
| First Central CD | \$ | 810.00 |
| First State CD   | \$ | -      |
|                  | \$ | 815.51 |

|                     |
|---------------------|
| <b>Student Fees</b> |
|---------------------|

|                                |    |           |
|--------------------------------|----|-----------|
| Beginning Balance July 1, 2024 | \$ | 21,476.26 |
| Receipts:                      | \$ | 20.00     |
| Disbursements:                 | \$ | -         |

|                               |    |           |
|-------------------------------|----|-----------|
| Closing Balance July 31, 2024 | \$ | 21,496.26 |
|-------------------------------|----|-----------|

ACCOUNTS:

|                  |    |           |
|------------------|----|-----------|
| Cash Account     | \$ | 21,496.26 |
| First Central CD | \$ | -         |
| First State CD   | \$ | -         |
|                  | \$ | 21,496.26 |

|                     |
|---------------------|
| <b>School Lunch</b> |
|---------------------|

|                                |    |          |
|--------------------------------|----|----------|
| Beginning Balance July 1, 2024 | \$ | 2,435.30 |
| Receipts:                      | \$ | 5,378.18 |
| Disbursements:                 | \$ | 7,132.69 |

|                               |    |        |
|-------------------------------|----|--------|
| Closing Balance July 31, 2024 | \$ | 680.79 |
|-------------------------------|----|--------|

ACCOUNTS:

|                  |    |        |
|------------------|----|--------|
| Cash Account     | \$ | 680.79 |
| First Central CD | \$ | -      |
| First State CD   | \$ | -      |
|                  | \$ | 680.79 |

| Activities |
|------------|
|------------|

|                                |                      |
|--------------------------------|----------------------|
| Beginning Balance July 1, 2024 | \$ 129,416.29        |
| Receipts:                      | \$ 57,208.56         |
| Disbursements:                 | \$ 8,987.96          |
| Closing Balance July 31, 2024  | <u>\$ 177,656.89</u> |

ACCOUNTS:

|                  |                      |
|------------------|----------------------|
| Cash Account     | \$ 177,656.89        |
| First Central CD | \$ -                 |
| First State CD   | \$ -                 |
|                  | <u>\$ 177,656.89</u> |

Respectfully submitted:

  
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Jennifer L. Schroeder  
District 18 Treasurer