

Arapahoe Public Schools - Dist 18 Treasurer's Report
June 30, 2022

General Fund

Beginning Balance June 1, 2022	\$	1,925,767.18
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Receipts:

Frontier County Treasurer	\$	162.92	
Furnas County Treasurer	\$	58,097.98	
Gosper County Treasurer	\$	12,468.56	
State of Nebraska	\$	45,628.00	
Interest	\$	527.45	
Clearing Account Deposits	\$	4,939.64	
Preschool	\$	60.00	
ESU Unit #11 and #10	\$	315.00	
City of Arapahoe	\$	1,065.00	
General Clearing	\$	636.37	
Section 125	\$	1,711.64	
REAP	\$	25,395.00	
Adjustment	\$	(31,867.67)	
			\$ 119,139.89

Disbursements:	\$	590,633.45
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Closing Balance June 30, 2022	\$	<u>1,454,273.62</u>
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ACCOUNTS:

Cash Account	\$	126,436.20
Clearing Cash Account	\$	11,817.62
Section 125 Cash Account	\$	6,589.80
First Central CD	\$	1,309,430.00
		<u>\$ 1,454,273.62</u>

Building Fund

Beginning Balance June 1, 2022	\$	196,363.19
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Receipts:	\$	71.01
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Disbursements:	\$	2,390.00
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Closing Balance June 30, 2022	\$	<u>194,044.20</u>
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ACCOUNTS:

Cash Account-First Central	\$	4.20
MM Account-First State	\$	-
First Central CD	\$	194,040.00
First State CD	\$	-
		<u>\$ 194,044.20</u>

Bond Fund

Beginning Balance June 1, 2022	\$	757,212.62
Receipts:	\$	14,144.77
Disbursements:	\$	-
Closing Balance June 30, 2022	\$	<u>771,357.39</u>

ACCOUNTS:

Cash Account-First Central	\$	8,767.39
First Central CD	\$	762,590.00
First State CD	\$	-
	\$	<u>771,357.39</u>

Depreciation

Beginning Balance June 1, 2022	\$	113,839.19
Receipts:	\$	41.17
Disbursements:	\$	-
Closing Balance June 30, 2022	\$	<u>113,880.36</u>

ACCOUNTS:

Cash Account	\$	0.36
First Central CD	\$	113,880.00
First State CD	\$	-
	\$	<u>113,880.36</u>

Qualified Capital Purpose Undertaking

Beginning Balance June 1, 2022	\$	55.65
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance June 30, 2022	\$	<u>55.65</u>

ACCOUNTS:

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

Employee Benefit

Beginning Balance June 1, 2022	\$	5,442.67
Receipts:	\$	1.96
Disbursements:	\$	-
Closing Balance June 30, 2022	\$	<u>5,444.63</u>

ACCOUNTS:

Cash Account	\$	14.63
First Central CD	\$	5,430.00
First State CD	\$	-
	\$	<u>5,444.63</u>

Student Fees

Beginning Balance June 1, 2022	\$	14,693.11
Receipts:	\$	-
Disbursements:	\$	338.90
Closing Balance June 30, 2022	\$	<u>14,354.21</u>

ACCOUNTS:

Cash Account	\$	14,354.21
First Central CD	\$	-
First State CD	\$	-
	\$	<u>14,354.21</u>

School Lunch

Beginning Balance June 1, 2022	\$	40,565.65
Receipts:	\$	20,245.13
Disbursements:	\$	15,097.95
Closing Balance June 30, 2022	\$	<u>45,712.83</u>

ACCOUNTS:

Cash Account	\$	45,712.83
First Central CD	\$	-
First State CD	\$	-
	\$	<u>45,712.83</u>

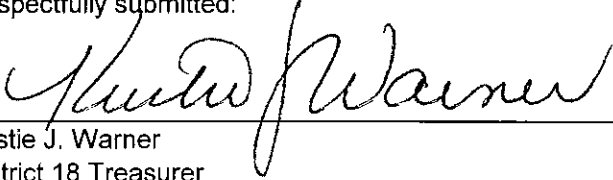
Activities

Beginning Balance June 1, 2022	\$	130,659.11
Receipts:	\$	68,511.49
Disbursements:	\$	20,200.33
Closing Balance June 30, 2022	\$	<u>178,970.27</u>

ACCOUNTS:

Cash Account	\$	178,970.27
First Central CD	\$	-
First State CD	\$	-
	\$	<u>178,970.27</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer