

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

General Fund

Beginning Balance August 1, 2021	\$	1,280,415.04
Receipts:		
Frontier County Treasurer	\$	202.79
Furnas County Treasurer	\$	117,486.19
Gosper County Treasurer	\$	2,776.03
State of Nebraska	\$	1,254.70
Interest	\$	373.93
Clearing Account Deposits	\$	4,179.81
Preschool	\$	-
ESU Unit #11 and #10	\$	-
Summer School	\$	200.00
Quill Return	\$	67.60
Section 125 Account Deposits	\$	1,454.96
Section 125 EOY AJE	\$	(18,174.00)
Clearing EOY AJE	\$	(53,220.96)
	\$	56,601.05
Disbursements:	\$	483,095.25
Closing Balance August 31, 2021	\$	<u>853,920.84</u>

ACCOUNTS:

Cash Account	\$	149,493.30
Clearing Cash Account	\$	10,000.00
Section 125 Cash Account	\$	4,602.54
First Central CD	\$	689,825.00
	\$	<u>853,920.84</u>

Building Fund

Beginning Balance August 1, 2021	\$	247,071.38
Receipts:	\$	80.60
Disbursements:	\$	-
Closing Balance August 31, 2021	\$	<u>247,151.98</u>

ACCOUNTS:

Cash Account-First Central	\$	5.03
MM Account-First State	\$	33,866.95
First Central CD	\$	213,280.00
First State CD	\$	-
	\$	<u>247,151.98</u>

Bond Fund

Beginning Balance August 1, 2021	\$ 722,422.10
Receipts:	\$ 15,047.44
Disbursements:	\$ -
Closing Balance August 31, 2021	<u>\$ 740,469.54</u>

ACCOUNTS:

Cash Account-First Central	\$ 14,819.54
First Central CD	\$ 725,650.00
First State CD	\$ -
	<u>\$ 740,469.54</u>

Depreciation

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

ACCOUNTS:

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

Qualified Capital Purpose Undertaking
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Beginning Balance August 1, 2021	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance August 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 August 1, 2021	\$	101.86
Receipts:	\$	7,500.03
Disbursements:	\$	-
Closing Balance August 31, 2021	\$	<u>7,601.89</u>

ACCOUNTS:

Cash Account	\$	7,501.89
First Central CD	\$	100.00
First State CD	\$	-
	\$	<u>7,601.89</u>

Student Fees

Beginning Balance August 1, 2021	\$	22,958.73
Receipts:	\$	3,290.00
Disbursements:	\$	-
Closing Balance August 31, 2021	\$	<u>26,248.73</u>

ACCOUNTS:

Cash Account	\$	26,248.73
First Central CD	\$	-
First State CD	\$	-
	\$	<u>26,248.73</u>

School Lunch

Beginning Balance August 1, 2021	\$	56,653.58
Receipts:	\$	7,216.25
Disbursements:	\$	13,169.52
Closing Balance August 31, 2021	\$	<u>50,700.31</u>

ACCOUNTS:

Cash Account	\$	50,700.31
First Central CD	\$	-
First State CD	\$	-
	\$	<u>50,700.31</u>

Activities

Beginning Balance August 1, 2021	\$	148,844.11
Receipts:	\$	5,537.77
Disbursements:	\$	16,640.54
Closing Balance August 31, 2021	\$	<u>137,741.34</u>

ACCOUNTS:

Cash Account	\$	137,741.34
First Central CD	\$	-
First State CD	\$	-
	\$	<u>137,741.34</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer