

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

General Fund

Beginning Balance April 1, 2022	\$	1,184,036.34
Receipts:		
Frontier County Treasurer	\$	4,026.29
Furnas County Treasurer	\$	195,320.37
Gosper County Treasurer	\$	102,523.14
State of Nebraska	\$	28,494.00
Interest	\$	354.02
Clearing Account Deposits	\$	4,439.64
Preschool	\$	696.00
ESU Unit #11 and #10	\$	-
Sedgwick Insurance Claim	\$	5,829.00
Statte Unclaimed Property	\$	146.85
Section 125	\$	1,711.64
NASB	\$	174.00
Litchfield		
	\$	343,714.95
Disbursements:	\$	359,477.86
Closing Balance April 30, 2022	\$	<u><u>1,168,273.43</u></u>

ACCOUNTS:

Cash Account	\$	258,751.14
Clearing Cash Account	\$	11,091.58
Section 125 Cash Account	\$	6,450.71
First Central CD	\$	891,980.00
	\$	<u><u>1,168,273.43</u></u>

Building Fund

Beginning Balance April 1, 2022	\$	201,447.18
Receipts:	\$	68.44
Disbursements:	\$	4,350.84
Closing Balance April 30, 2022	\$	<u><u>197,164.78</u></u>

ACCOUNTS:

Cash Account-First Central	\$	4.78
MM Account-First State	\$	-
First Central CD	\$	197,160.00
First State CD	\$	-
	\$	<u><u>197,164.78</u></u>

Bond Fund

Beginning Balance April 1, 2022	\$ 475,550.49
Receipts:	\$ 67,869.11
Disbursements:	\$ -
Closing Balance April 30, 2022	\$ 543,419.60

ACCOUNTS:

Cash Account-First Central	\$ 42,344.60
First Central CD	\$ 501,075.00
First State CD	\$ -
	\$ 543,419.60

Depreciation

Beginning Balance April 1, 2022	\$ 117,420.86
Receipts:	\$ 39.89
Disbursements:	\$ -
Closing Balance April 30, 2022	\$ 117,460.75

ACCOUNTS:

Cash Account	\$ 0.75
First Central CD	\$ 117,460.00
First State CD	\$ -
	\$ 117,460.75

Qualified Capital Purpose Undertaking
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Beginning Balance April 1, 2022	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance April 30, 2022	\$ 55.65

ACCOUNTS:

Cash Account	\$ 55.65
First Central CD	\$ -
First State CD	\$ -
	\$ 55.65

Employee Benefit

Beginning Balance April 1, 2022	\$	5,439.16
Receipts:	\$	1.84
Disbursements:	\$	-
Closing Balance April 30, 2022	\$	<u>5,441.00</u>

ACCOUNTS:

Cash Account	\$	11.00
First Central CD	\$	5,430.00
First State CD	\$	-
	\$	<u>5,441.00</u>

Student Fees

Beginning Balance April 1, 2022	\$	14,354.52
Receipts:	\$	375.00
Disbursements:	\$	134.30
Closing Balance April 30, 2022	\$	<u>14,595.22</u>

ACCOUNTS:

Cash Account	\$	14,595.22
First Central CD	\$	-
First State CD	\$	-
	\$	<u>14,595.22</u>

School Lunch

Beginning Balance April 1, 2022	\$	31,772.51
Receipts:	\$	39,552.64
Disbursements:	\$	31,220.35
Closing Balance April 30, 2022	\$	<u>40,104.80</u>

ACCOUNTS:

Cash Account	\$	40,104.80
First Central CD	\$	-
First State CD	\$	-
	\$	<u>40,104.80</u>

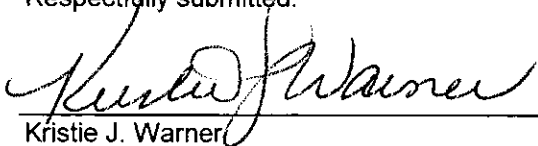
Activities

Beginning Balance April 1, 2022	\$	145,370.90
Receipts:	\$	8,705.46
Disbursements:	\$	15,041.31
Closing Balance April 30, 2022	\$	<u>139,035.05</u>

ACCOUNTS:

Cash Account	\$	139,035.05
First Central CD	\$	-
First State CD	\$	-
	\$	<u>139,035.05</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer