

Arapahoe Public Schools - Dist 18 Treasurer's Report

November 30, 2022

General Fund

Beginning Balance November 1, 2022 \$ 882,563.13

Receipts:

Frontier County Treasurer	\$	-	
Furnas County Treasurer	\$	54,120.49	
Gosper County Treasurer	\$	5,580.45	
Interest	\$	827.18	
State of Nebraska	\$	231,886.00	
EHA Wellness	\$	-	
Preschool	\$	-	
ESU Unit #11 and #10	\$	-	
Phelps Memorial Hospital	\$	-	
General Clearing	\$	4,825.33	
Section 125	\$	2,118.99	
Equipment Sales	\$	450.00	
EOY Adj-Section 125	\$	-	
			\$ 299,808.44

Disbursements: \$ 549,946.18

Closing Balance November 30, 2022 \$ 632,425.39

ACCOUNTS:

Cash Account	\$	257,407.46	
Clearing Cash Account	\$	9,785.79	
Section 125 Cash Account	\$	7,277.14	
First Central CD	\$	357,955.00	
			\$ 632,425.39

Building Fund

Beginning Balance November 1, 2022 \$ 138,634.59

Receipts: \$ 145.84

Disbursements: \$ 3,020.00

Closing Balance November 30, 2022 \$ 135,760.43

ACCOUNTS:

Cash Account-First Central	\$	0.43	
MM Account-First State	\$	-	
First Central CD	\$	135,760.00	
First State CD	\$	-	
			\$ 135,760.43

Bond Fund

Beginning Balance November 1, 2022	\$	969,551.10
Receipts:	\$	12,710.48
Disbursements:	\$	831,524.89
Closing Balance November 30, 2022	\$	<u>150,736.69</u>

ACCOUNTS:

Cash Account-First Central	\$	1,901.69
First Central CD	\$	148,835.00
First State CD	\$	-
	\$	<u>150,736.69</u>

Depreciation

Beginning Balance November 1, 2022	\$	212,744.70
Receipts:	\$	223.81
Disbursements:	\$	-
Closing Balance November 30, 2022	\$	<u>212,968.51</u>

ACCOUNTS:

Cash Account	\$	3.51
First Central CD	\$	212,965.00
First State CD	\$	-
	\$	<u>212,968.51</u>

Qualified Capital Purpose Undertaking
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Beginning Balance November 1, 2022	\$	55.65
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance November 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 November 1, 2022	\$	5,453.15
Receipts:	\$	5.73
Disbursements:	\$	2,300.00
Closing Balance November 30, 2022	\$	<u>3,158.88</u>

ACCOUNTS:

Cash Account	\$	3.88
First Central CD	\$	3,155.00
First State CD	\$	-
	\$	<u>3,158.88</u>

Student Fees

Beginning Balance November 1, 2022	\$	19,345.85
Receipts:	\$	-
Disbursements:	\$	48.00
Closing Balance November 30, 2022	\$	<u>19,297.85</u>

ACCOUNTS:

Cash Account	\$	19,297.85
First Central CD	\$	-
First State CD	\$	-
	\$	<u>19,297.85</u>

School Lunch

Beginning Balance November 1, 2022	\$	39,044.55
Receipts:	\$	10,295.88
Disbursements:	\$	24,850.96
Closing Balance November 30, 2022	\$	<u>24,489.47</u>

ACCOUNTS:

Cash Account	\$	24,489.47
First Central CD	\$	-
First State CD	\$	-
	\$	<u>24,489.47</u>

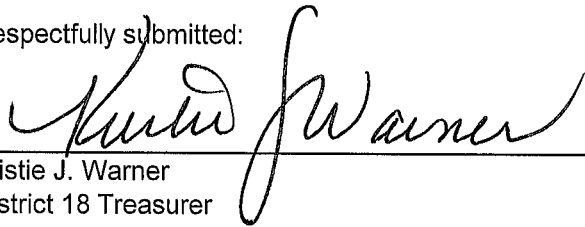
Activities

Beginning Balance November 1, 2022	\$	133,134.46
Receipts:	\$	30,554.68
Disbursements:	\$	18,317.69
Closing Balance November 30, 2022	\$	<u>145,371.45</u>

ACCOUNTS:

Cash Account	\$	145,371.45
First Central CD	\$	-
First State CD	\$	-
	\$	<u>145,371.45</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer