

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

General Fund

Beginning Balance October 1, 20212 \$ 1,386,364.94

Receipts:

Frontier County Treasurer	\$	2,292.92
Furnas County Treasurer	\$	34,765.48
Gosper County Treasurer	\$	59,705.88
State of Nebraska	\$	11,671.00
Interest	\$	371.19
Clearing Account Deposits	\$	4,483.14
Preschool	\$	4,233.00
ESU Unit #11 and #10	\$	100.00
Student library book	\$	5.00
Grinnell	\$	14,229.62
Section 125	\$	1,711.64
ASSE	\$	10,000.00
US Treas Ref	\$	32,867.46

\$ 176,436.33

Disbursements:

\$ 349,528.29

Closing Balance October 31, 2021

\$ 1,213,272.98

ACCOUNTS:

Cash Account	\$	116,626.98
Clearing Cash Account	\$	10,075.40
Section 125 Cash Account	\$	7,865.60
First Central CD	\$	1,078,705.00

\$ 1,213,272.98

Building Fund

Beginning Balance October 1, 20212 \$ 213,362.16

Receipts:

\$ 70.15

Disbursements:

\$ 1,060.00

Closing Balance October 31, 2021

\$ 212,372.31

ACCOUNTS:

Cash Account-First Central	\$	2.31
MM Account-First State	\$	-
First Central CD	\$	212,370.00
First State CD	\$	-
	\$	<u>212,372.31</u>

Bond Fund

Beginning Balance October 1, 20212	\$ 859,108.50
Receipts:	\$ 11,686.08
Disbursements:	\$ -
Closing Balance October 31, 2021	\$ 870,794.58

ACCOUNTS:

Cash Account-First Central	\$ 1,299.58
First Central CD	\$ 869,495.00
First State CD	\$ -
	\$ 870,794.58

Depreciation

Beginning Balance October 1, 20212	\$ 125,000.00
Receipts:	\$ 41.10
Disbursements:	\$ -
Closing Balance October 31, 2021	\$ 125,041.10

ACCOUNTS:

Cash Account	\$ 1.10
First Central CD	\$ 125,040.00
First State CD	\$ -
	\$ 125,041.10

Qualified Capital Purpose Undertaking

Beginning Balance October 1, 20212	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance October 31, 2021	\$ 55.65

ACCOUNTS:

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

Employee Benefit

Beginning Balance October 1, 20212	\$	7,601.93
Receipts:	\$	2.50
Disbursements:	\$	-
Closing Balance October 31, 2021	\$	<u>7,604.43</u>

ACCOUNTS:

Cash Account	\$	4.43
First Central CD	\$	7,600.00
First State CD	\$	-
	\$	<u>7,604.43</u>

Student Fees

Beginning Balance October 1, 20212	\$	19,788.42
Receipts:	\$	-
Disbursements:	\$	4,356.00
Closing Balance October 31, 2021	\$	<u>15,432.42</u>

ACCOUNTS:

Cash Account	\$	15,432.42
First Central CD	\$	-
First State CD	\$	-
	\$	<u>15,432.42</u>

School Lunch

Beginning Balance October 1, 20212	\$	20,042.41
Receipts:	\$	53,405.56
Disbursements:	\$	34,867.08
Closing Balance October 31, 2021	\$	<u>38,580.89</u>

ACCOUNTS:

Cash Account	\$	38,580.89
First Central CD	\$	-
First State CD	\$	-
	\$	<u>38,580.89</u>

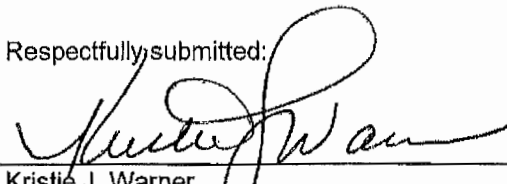
Activities

Beginning Balance October 1, 2021	\$	142,715.99
Receipts:	\$	15,748.70
Disbursements:	\$	21,468.62
Closing Balance October 31, 2021	\$	<u>136,996.07</u>

ACCOUNTS:

Cash Account	\$	136,996.07
First Central CD	\$	-
First State CD	\$	-
	\$	<u>136,996.07</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer