

Arapahoe Public Schools - Dist 18 Treasurer's Report

09/30/2023

General Fund

Beginning Balance September 1, 2023 \$ 510,756.78

Receipts:

Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	497,079.09
Gosper County Treasurer	\$	52,270.80
Interest	\$	5.05
State of Nebraska	\$	68,566.72
General Clearing	\$	1,284.34
Section 125	\$	1,881.72
	\$	
	\$	
	\$	
	\$	
	\$	-
	\$	-

\$ 760,938.18

Disbursements: \$ 434,601.54

Closing Balance September 30, 2023 \$ 837,093.42

ACCOUNTS:

Cash Account	\$	246,649.69
Clearing Cash Account	\$	9,687.37
Section 125 Cash Account	\$	6,996.36
First Central CD	\$	573,760.00
	\$	837,093.42

Building Fund

Beginning Balance September 1, 2023 \$ 205,526.76

Receipts: \$ 39,323.05

Disbursements: \$ 1,831.76

Closing Balance September 30, 2023 \$ 243,018.05

ACCOUNTS:

Cash Account-First Central	\$	7,568.05
MM Account-First State	\$	-
First Central CD	\$	235,450.00
First State CD	\$	-
	\$	243,018.05

Bond Fund

Beginning Balance September 1, 2023	\$	749,015.33
Receipts:	\$	159,666.58
Disbursements:	\$	-
Closing Balance September 30, 2023	\$	908,681.91

ACCOUNTS:

Cash Account-First Central	\$	30,731.91
First Central CD	\$	877,950.00
First State CD	\$	-
	\$	908,681.91

Depreciation

Beginning Balance September 1, 2023	\$	60,819.18
Receipts:	\$	199.89
Disbursements:		
Closing Balance September 30, 2023	\$	61,019.07

ACCOUNTS:

Cash Account	\$	4.07
First Central CD	\$	61,015.00
First State CD	\$	-
	\$	61,019.07

Qualified Capital Purpose Undertaking
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Beginning Balance September 1, 2023	\$	-
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance September 30, 2023	\$	-

ACCOUNTS:

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

Employee Benefit

Beginning Balance September 1, 2023	\$ 3,123.76
Receipts:	\$ 10.26
Disbursements:	\$ 380.00
Closing Balance September 30, 2023	<u>\$ 2,754.02</u>

ACCOUNTS:

Cash Account	\$ 4.02
First Central CD	\$ 2,750.00
First State CD	\$ -
	<u>\$ 2,754.02</u>

Student Fees

Beginning Balance September 1, 2023	\$ 24,343.85
Receipts:	\$ 30.00
Disbursements:	\$ 2,004.89
Closing Balance September 30, 2023	<u>\$ 22,368.96</u>

ACCOUNTS:

Cash Account	\$ 22,368.96
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 22,368.96</u>

School Lunch

Beginning Balance September 1, 2023	\$ 32,147.01
Receipts:	\$ 24,224.01
Disbursements:	\$ 31,556.43
Closing Balance September 30, 2023	<u>\$ 24,814.59</u>

ACCOUNTS:

Cash Account	\$ 24,814.59
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 24,814.59</u>

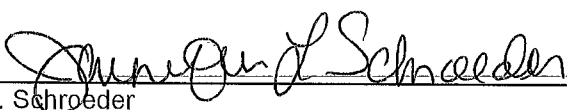
Activities

Beginning Balance September 1, 2023	\$ 151,545.87
Receipts:	\$ 20,313.26
Disbursements:	\$ 24,750.41
Closing Balance September 30, 2023	<u>\$ 147,108.72</u>

ACCOUNTS:

Cash Account	\$ 147,108.72
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 147,108.72</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer