

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

General Fund

Beginning Balance July 1, 2021	\$ 1,552,754.17
Receipts:	
Frontier County Treasurer	\$ 41.49
Furnas County Treasurer	\$ 30,472.67
Gosper County Treasurer	\$ 5,864.03
State of Nebraska	\$ -
Interest	\$ 461.05
Clearing Account Deposits	\$ 4,179.81
Preschool	\$ -
ESU Unit #11 and #10	\$ -
Missing Books	\$ -
City of Arapahoe	\$ -
Section 125 Account Deposits	\$ 1,454.96
Arapahoe Educational Foundation	\$ -
XXX	\$ -
	\$ 42,474.01
Disbursements:	\$ 314,813.14
Closing Balance July 31, 2021	<u>\$ 1,280,415.04</u>

ACCOUNTS:

Cash Account	\$ 86,362.27
Clearing Cash Account	\$ 10,947.42
Section 125 Cash Account	\$ 7,935.35
First Central CD	\$ 1,175,170.00
	<u>\$ 1,280,415.04</u>

Building Fund

Beginning Balance July 1, 2021	\$ 373,600.52
Receipts:	\$ 153.63
Disbursements:	\$ 126,682.77
Closing Balance July 31, 2021	<u>\$ 247,071.38</u>

ACCOUNTS:

Cash Account-First Central	\$ 22.78
MM Account-First State	\$ 33,858.60
First Central CD	\$ 213,190.00
First State CD	\$ -
	<u>\$ 247,071.38</u>

Bond Fund

Beginning Balance July 1, 2021	\$ 722,032.21
Receipts:	\$ 3,389.89
Disbursements:	\$ -
Closing Balance July 31, 2021	<u>\$ 725,422.10</u>

ACCOUNTS:

Cash Account-First Central	\$ 3,157.10
First Central CD	\$ 722,265.00
First State CD	\$ -
	<u>\$ 725,422.10</u>

Depreciation

Beginning Balance July 1, 2021	\$ -
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance July 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 July 1, 2021	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance July 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 July 1, 2021	\$	101.83
Receipts:	\$	0.03
Disbursements:	\$	-
Closing Balance July 31, 2021	\$	<u>101.86</u>

ACCOUNTS:

Cash Account	\$	1.86
First Central CD	\$	100.00
First State CD	\$	-
	\$	<u>101.86</u>

Student Fees

Beginning Balance July 1, 2021	\$	22,909.73
Receipts:	\$	499.00
Disbursements:	\$	450.00
Closing Balance July 31, 2021	\$	<u>22,958.73</u>

ACCOUNTS:

Cash Account	\$	22,958.73
First Central CD	\$	-
First State CD	\$	-
	\$	<u>22,958.73</u>

School Lunch

Beginning Balance July 1, 2021	\$	58,139.13
Receipts:	\$	6,536.69
Disbursements:	\$	8,022.24
Closing Balance July 31, 2021	\$	<u>56,653.58</u>

ACCOUNTS:

Cash Account	\$	56,653.58
First Central CD	\$	-
First State CD	\$	-
	\$	<u>56,653.58</u>

Activities

Beginning Balance July 1, 2021	\$	145,745.43
Receipts:	\$	13,396.89
Disbursements:	\$	10,298.21
Closing Balance July 31, 2021	\$	<u>148,844.11</u>

ACCOUNTS:

Cash Account	\$	148,844.11
First Central CD	\$	-
First State CD	\$	-
	\$	<u>148,844.11</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer