

# Arapahoe Public Schools - Dist 18 Treasurer's Report

## May 31, 2023

### General Fund

Beginning Balance May 1, 2023 \$ 825,369.93

Receipts:

Frontier County Treasurer	\$	7,083.72
Furnas County Treasurer	\$	657,359.22
Gosper County Treasurer	\$	232,980.47
Interest	\$	1,625.79
State of Nebraska	\$	54,917.23
City of Arapahoe	\$	1,270.00
Preschool	\$	1,648.00
Computer sales	\$	1,105.00
Book fees	\$	187.00
General Clearing	\$	1,190.73
Section 125	\$	2,118.99
	\$	-
	\$	-

\$ 961,490.54

Disbursements: \$ 401,150.99

Closing Balance May 31, 2023 \$ 1,385,709.48

ACCOUNTS:

Cash Account	\$	351,451.25
Clearing Cash Account	\$	10,361.17
Section 125 Cash Account	\$	6,857.06
First Central CD	\$	1,017,040.00
	\$	1,385,709.48

### Building Fund

Beginning Balance May 1, 2023 \$ 225,709.15

Receipts: \$ 90,203.69

Disbursements: \$ 3,929.58

Closing Balance May 31, 2023 \$ 311,983.26

ACCOUNTS:

Cash Account-First Central	\$	52,178.26
MM Account-First State	\$	-
First Central CD	\$	259,805.00
First State CD	\$	-
	\$	311,983.26

<b>Bond Fund</b>
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Beginning Balance May 1, 2023	\$ 556,514.36
Receipts:	\$ 211,483.14
Disbursements:	\$ 63,395.00
Closing Balance May 31, 2023	<u>\$ 704,602.50</u>

## ACCOUNTS:

Cash Account-First Central	\$ 58,097.50
First Central CD	\$ 646,505.00
First State CD	\$ -
	<u>\$ 704,602.50</u>

<b>Depreciation</b>
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Beginning Balance May 1, 2023	\$ 175,995.78
Receipts:	\$ 520.18
Disbursements:	
Closing Balance May 31, 2023	<u>\$ 176,515.96</u>

## ACCOUNTS:

Cash Account	\$ 0.96
First Central CD	\$ 176,515.00
First State CD	\$ -
	<u>\$ 176,515.96</u>

<b>Qualified Capital Purpose Undertaking</b>
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Beginning Balance May 1, 2023	\$ -
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance May 31, 2023	<u>\$ -</u>

## ACCOUNTS:

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

<b>Employee Benefit</b>
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Beginning Balance May 1, 2023	\$ 3,190.57
Receipts:	\$ 9.45
Disbursements:	\$ -
Closing Balance May 31, 2023	<u>\$ 3,200.02</u>

## ACCOUNTS:

Cash Account	\$ 0.02
First Central CD	\$ 3,200.00
First State CD	\$ -
	<u>\$ 3,200.02</u>

<b>Student Fees</b>
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Beginning Balance May 1, 2023	\$ 19,322.85
Receipts:	\$ 45.00
Disbursements:	\$ 129.00
Closing Balance May 31, 2023	<u>\$ 19,238.85</u>

## ACCOUNTS:

Cash Account	\$ 19,238.85
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 19,238.85</u>

<b>School Lunch</b>
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Beginning Balance May 1, 2023	\$ 34,795.44
Receipts:	\$ 34,026.06
Disbursements:	\$ 27,225.97
Closing Balance May 31, 2023	<u>\$ 41,595.53</u>

## ACCOUNTS:

Cash Account	\$ 41,595.53
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 41,595.53</u>

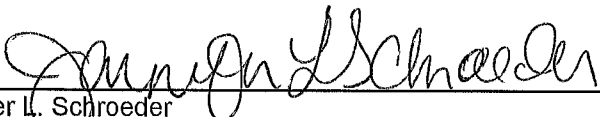
Activities
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Beginning Balance May 1, 2023	\$	142,750.12
Receipts:	\$	24,541.58
Disbursements:	\$	23,925.13
Closing Balance May 31, 2023	\$	<u>143,366.57</u>

ACCOUNTS:

Cash Account	\$	143,366.57
First Central CD	\$	-
First State CD	\$	-
	\$	<u>143,366.57</u>

Respectfully submitted:

  
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Jennifer L. Schroeder  
District 18 Treasurer