

Arapahoe Public Schools - Dist 18 Treasurer's Report

March 31, 2023

General Fund

Beginning Balance March 1, 2023 \$ 1,005,981.46

Receipts:

Frontier County Treasurer	\$	3,830.16
Furnas County Treasurer	\$	78,810.89
Gosper County Treasurer	\$	37,134.41
Interest	\$	2,124.99
State of Nebraska	\$	339,240.00
Close Qualified Capital Account	\$	-
Preschool	\$	312.00
Postage repay	\$	0.60
	\$	-
General Clearing	\$	1,200.57
Section 125	\$	2,118.99
Equipment Sales	\$	-
	\$	-

\$ 464,777.09

Disbursements: \$ 660,727.05

Closing Balance March 31, 2023 \$ 810,031.50

ACCOUNTS:

Cash Account	\$	466,764.15
Clearing Cash Account	\$	10,307.27
Section 125 Cash Account	\$	6,835.08
First Central CD	\$	326,125.00
	\$	810,031.50

Building Fund

Beginning Balance March 1, 2023 \$ 200,882.02

Receipts: \$ 5,835.80

Disbursements:

Closing Balance March 31, 2023 \$ 206,717.82

ACCOUNTS:

Cash Account-First Central	\$	3,802.82
MM Account-First State	\$	-
First Central CD	\$	202,915.00
First State CD	\$	-
	\$	206,717.82

Bond Fund

Beginning Balance March 1, 2023	\$ 452,682.33
Receipts:	\$ 26,931.70
Disbursements:	\$ -
Closing Balance March 31, 2023	<u>\$ 479,614.03</u>

ACCOUNTS:

Cash Account-First Central	\$ 18,884.03
First Central CD	\$ 460,730.00
First State CD	\$ -
	<u>\$ 479,614.03</u>

Depreciation

Beginning Balance March 1, 2023	\$ 213,919.47
Receipts:	\$ 574.35
Disbursements:	\$ -
Closing Balance March 31, 2023	<u>\$ 214,493.82</u>

ACCOUNTS:

Cash Account	\$ 40,003.82
First Central CD	\$ 174,490.00
First State CD	\$ -
	<u>\$ 214,493.82</u>

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

ACCOUNTS:

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

Employee Benefit

Beginning Balance March 1, 2023	\$ 3,172.95
Receipts:	\$ 8.47
Disbursements:	\$ -
Closing Balance March 31, 2023	<u>\$ 3,181.42</u>

ACCOUNTS:

Cash Account	\$ 1.42
First Central CD	\$ 3,180.00
First State CD	\$ -
	<u>\$ 3,181.42</u>

Student Fees

Beginning Balance March 1, 2023	\$ 19,322.85
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance March 31, 2023	<u>\$ 19,322.85</u>

ACCOUNTS:

Cash Account	\$ 19,322.85
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 19,322.85</u>

School Lunch

Beginning Balance March 1, 2023	\$ 35,159.42
Receipts:	\$ 33,665.16
Disbursements:	\$ 32,347.71
Closing Balance March 31, 2023	<u>\$ 36,476.87</u>

ACCOUNTS:

Cash Account	\$ 36,476.87
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 36,476.87</u>

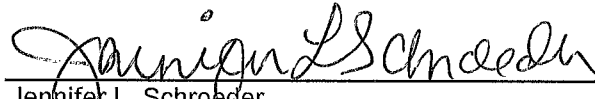
Activities

Beginning Balance March 1, 2023	\$ 156,169.10
Receipts:	\$ 4,451.16
Disbursements:	\$ 17,346.89
Closing Balance March 31, 2023	<u>\$ 143,273.37</u>

ACCOUNTS:

Cash Account	\$ 143,273.37
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 143,273.37</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer