

Arapahoe Public Schools - Dist 18 Treasurer's Report

August 31, 2023

General Fund

Beginning Balance August 1, 2023 \$ 720,455.57

Receipts:

Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	79,369.47
Gosper County Treasurer	\$	21,605.54
Interest	\$	4.95
State of Nebraska	\$	366,025.00
	\$	-
	\$	-
EOY Section 125	\$	25,428.00
EOY General Clearing	\$	30,334.18
General Clearing	\$	1,413.33
Section 125	\$	2,118.99
	\$	-
	\$	-

\$ 425,179.20

Disbursements: \$ 634,877.99

Closing Balance August 31, 2023 \$ 510,756.78

ACCOUNTS:

Cash Account	\$	495,642.14
Clearing Cash Account	\$	10,000.00
Section 125 Cash Account	\$	5,114.64
First Central CD	\$	-
	\$	510,756.78

Building Fund

Beginning Balance August 1, 2023 \$ 297,658.26

Receipts: \$ 6,067.51

Disbursements: \$ 98,199.01

Closing Balance August 31, 2023 \$ 205,526.76

ACCOUNTS:

Cash Account-First Central	\$	19,611.76
MM Account-First State	\$	-
First Central CD	\$	185,915.00
First State CD	\$	-
	\$	205,526.76

Bond Fund

Beginning Balance August 1, 2023	\$ 725,806.75
Receipts:	\$ 23,208.58
Disbursements:	\$ -
Closing Balance August 31, 2023	<u>\$ 749,015.33</u>

ACCOUNTS:

Cash Account-First Central	\$ 16,655.33
First Central CD	\$ 732,360.00
First State CD	\$ -
	<u>\$ 749,015.33</u>

Depreciation

Beginning Balance August 1, 2023	\$ 66,524.17
Receipts:	\$ 218.70
Disbursements:	\$ 5,923.69
Closing Balance August 31, 2023	<u>\$ 60,819.18</u>

ACCOUNTS:

Cash Account	\$ 19.18
First Central CD	\$ 60,800.00
First State CD	\$ -
	<u>\$ 60,819.18</u>

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

ACCOUNTS:

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

Employee Benefit

Beginning Balance August 1, 2023	\$ 3,219.74
Receipts:	\$ 10.52
Disbursements:	\$ 106.50
Closing Balance August 31, 2023	<u>\$ 3,123.76</u>

ACCOUNTS:

Cash Account	\$ 3.76
First Central CD	\$ 3,120.00
First State CD	\$ -
	<u>\$ 3,123.76</u>

Student Fees

Beginning Balance August 1, 2023	\$ 19,238.85
Receipts:	\$ 5,105.00
Disbursements:	\$ -
Closing Balance August 31, 2023	<u>\$ 24,343.85</u>

ACCOUNTS:

Cash Account	\$ 24,343.85
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 24,343.85</u>

School Lunch

Beginning Balance August 1, 2023	\$ 30,738.07
Receipts:	\$ 17,384.01
Disbursements:	\$ 15,975.07
Closing Balance August 31, 2023	<u>\$ 32,147.01</u>

ACCOUNTS:

Cash Account	\$ 32,147.01
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 32,147.01</u>

Activities


Beginning Balance August 1, 2023	\$	177,534.56
Receipts:	\$	6,368.55
Disbursements:	\$	32,357.24

Closing Balance August 31, 2023	\$	151,545.87
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ACCOUNTS:

Cash Account	\$	151,545.87
First Central CD	\$	-
First State CD	\$	-
	\$	151,545.87

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer