

# Arapahoe Public Schools - Dist 18 Treasurer's Report

## November 30, 2024

### General Fund

Beginning Balance November 1, 2024 \$ 606,423.21

Receipts:

Frontier County Treasurer	\$	27.66
Furnas County Treasurer	\$	27,545.04
Gosper County Treasurer	\$	7,357.21
First Central Bank fee	\$	5.39
State of Nebraska	\$	46,413.00
General Clearing	\$	1,371.32
Section 125	\$	2,074.97
	\$	
	\$	
	\$	-
	\$	-

\$ 87,706.63

Disbursements: \$ 403,786.92

Closing Balance November 30, 2024 \$ 290,342.92

ACCOUNTS:

Cash Account	\$	105,142.62
Clearing Cash Account	\$	10,299.40
Section 125 Cash Account	\$	8,800.90
First Central CD	\$	166,100.00
	\$	290,342.92

### Building Fund

Beginning Balance November 1, 2024 \$ 51,401.61

Receipts: \$ 188.09

Disbursements: \$ 2,138.99

Closing Balance November 30, 2024 \$ 49,450.71

ACCOUNTS:

Cash Account-First Central	\$	0.71
MM Account-First State		
First Central CD	\$	49,450.00
First State CD	\$	-
	\$	49,450.71

<b>Bond Fund</b>
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Beginning Balance November 1, 2024	\$	941,170.05
Receipts:	\$	8,062.52
Disbursements:	\$	806,606.25
Closing Balance November 30, 2024	\$	142,626.32

ACCOUNTS:

Cash Account-First Central	\$	1,176.32
First Central CD	\$	141,450.00
First State CD	\$	-
	\$	142,626.32

<b>Depreciation</b>
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Beginning Balance November 1, 2024	\$	2,175.85
Receipts:	\$	6.88
Disbursements:		
Closing Balance November 30, 2024	\$	2,182.73

ACCOUNTS:

Cash Account	\$	22.73
First Central CD	\$	2,160.00
First State CD	\$	-
	\$	2,182.73

<b>Cooperative</b>
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Beginning Balance November 1, 2024	\$	-
Receipts:		
Disbursements:		
Closing Balance November 30, 2024	\$	-

ACCOUNTS:

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

<b>Employee Benefit</b>
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Beginning Balance November 1, 2024	\$	458.64
Receipts:	\$	144.45
Disbursements:		
Closing Balance November 30, 2024	\$	603.09

## ACCOUNTS:

Cash Account	\$	3.09
First Central CD	\$	600.00
First State CD	\$	-
	\$	603.09

<b>Student Fees</b>
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Beginning Balance November 1, 2024	\$	26,579.68
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance November 30, 2024	\$	26,579.68

## ACCOUNTS:

Cash Account	\$	26,579.68
First Central CD	\$	-
First State CD	\$	-
	\$	26,579.68

<b>School Lunch</b>
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Beginning Balance November 1, 2024	\$	3,794.84
Receipts:	\$	45,888.10
Disbursements:	\$	33,513.88
Closing Balance November 30, 2024	\$	16,169.06

## ACCOUNTS:

Cash Account	\$	16,169.06
First Central CD	\$	-
First State CD	\$	-
	\$	16,169.06

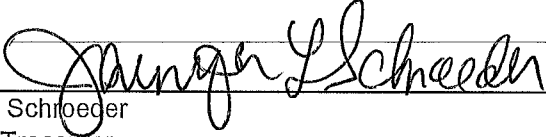
Activities
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Beginning Balance November 1, 2024	\$ 196,735.63
Receipts:	\$ 40,017.11
Disbursements:	\$ 23,930.96
Closing Balance Novemer 30, 2024	<u>\$ 212,821.78</u>

ACCOUNTS:

Cash Account	\$ 212,821.78
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 212,821.78</u>

Respectfully submitted:

  
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Jennifer L. Schroeder  
District 18 Treasurer