

Arapahoe Public Schools - Dist 18 Treasurer's Report
January 31, 2022

General Fund

Beginning Balance January 1, 2022 \$ 883,728.08

Receipts:

Frontier County Treasurer	\$	45,349.22
Furnas County Treasurer	\$	391,061.83
Gosper County Treasurer	\$	304,781.86
State of Nebraska	\$	39,957.00
Interest	\$	164.95
Clearing Account Deposits	\$	4,483.14
Preschool	\$	-
ESU Unit #11 and #10	\$	-
Student library book	\$	-
Grinnell	\$	-
Section 125	\$	1,711.64
ASSE	\$	-
US Treas Ref	\$	-

\$ 787,509.64

Disbursements: \$ 342,828.36

Closing Balance January 31, 2022 \$ 1,328,409.36

ACCOUNTS:

Cash Account	\$	249,527.63
Clearing Cash Account	\$	9,915.39
Section 125 Cash Account	\$	7,546.34
First Central CD	\$	1,061,420.00
		<u>\$ 1,328,409.36</u>

Building Fund

Beginning Balance January 1, 2022 \$ 212,514.30

Receipts: \$ 69.87

Disbursements: \$ 5,912.50

Closing Balance January 31, 2022 \$ 206,671.67

ACCOUNTS:

Cash Account-First Central	\$	1.67
MM Account-First State	\$	-
First Central CD	\$	206,670.00
First State CD	\$	-
		<u>\$ 206,671.67</u>

Bond Fund

Beginning Balance January 1, 2022	\$ 230,607.85
Receipts:	\$ 179,668.99
Disbursements:	\$ -
Closing Balance January 31, 2022	<u>\$ 410,276.84</u>

ACCOUNTS:

Cash Account-First Central	\$ 39,741.84
First Central CD	\$ 370,535.00
First State CD	\$ -
	<u>\$ 410,276.84</u>

Depreciation

Beginning Balance January 1, 2022	\$ 125,124.70
Receipts:	\$ 41.14
Disbursements:	\$ -
Closing Balance January 31, 2022	<u>\$ 125,165.84</u>

ACCOUNTS:

Cash Account	\$ 0.84
First Central CD	\$ 125,165.00
First State CD	\$ -
	<u>\$ 125,165.84</u>

Qualified Capital Purpose Undertaking
--

Beginning Balance January 1, 2022	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance January 31, 2022	<u>\$ 55.65</u>

ACCOUNTS:

Cash Account	\$ 55.65
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 55.65</u>

Employee Benefit

Beginning Balance January 1, 2022	\$	5,433.80
Receipts:	\$	1.79
Disbursements:	\$	-
Closing Balance January 31, 2022	\$	<u>5,435.59</u>

ACCOUNTS:

Cash Account	\$	5.59
First Central CD	\$	5,430.00
First State CD	\$	-
	\$	<u>5,435.59</u>

Student Fees

Beginning Balance January 1, 2022	\$	14,897.42
Receipts:	\$	150.00
Disbursements:	\$	377.45
Closing Balance January 31, 2022	\$	<u>14,669.97</u>

ACCOUNTS:

Cash Account	\$	14,669.97
First Central CD	\$	-
First State CD	\$	-
	\$	<u>14,669.97</u>

School Lunch

Beginning Balance January 1, 2022	\$	33,539.27
Receipts:	\$	2,142.90
Disbursements:	\$	22,775.53
Closing Balance January 31, 2022	\$	<u>12,906.64</u>

ACCOUNTS:

Cash Account	\$	12,906.64
First Central CD	\$	-
First State CD	\$	-
	\$	<u>12,906.64</u>

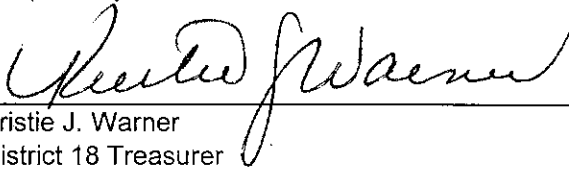
Activities

Beginning Balance January 1, 2022	\$	156,484.56
Receipts:	\$	23,173.98
Disbursements:	\$	26,939.56
Closing Balance January 31, 2022	\$	<u>152,718.98</u>

ACCOUNTS:

Cash Account	\$	152,718.98
First Central CD	\$	-
First State CD	\$	-
	\$	<u>152,718.98</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer