

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

General Fund

Beginning Balance August 1, 2022 \$ 1,240,386.50

Receipts:

Frontier County Treasurer	\$	225.28	
Furnas County Treasurer	\$	49,701.90	
Gosper County Treasurer	\$	21,456.82	
Interest	\$	351.55	
EOY Adj-Clearing	\$	(55,784.23)	
Summer School//Library Book/Music	\$	121.99	
Preschool	\$	728.00	
ESU Unit #11 and #10	\$	3,713.25	
Ed Foundation	\$	27.00	
General Clearing	\$	4,303.27	
Section 125	\$	1,711.64	
Computer sales	\$	4,830.00	
EOY Adj-Section 125	\$	(20,540.00)	
			\$ 10,846.47

Disbursements: \$ 533,669.43

Closing Balance August 31, 2022 \$ 717,563.54

ACCOUNTS:

Cash Account	\$	88,818.90	
Clearing Cash Account	\$	10,000.00	
Section 125 Cash Account	\$	4,789.64	
First Central CD	\$	613,955.00	
			<u>\$ 717,563.54</u>

Building Fund

Beginning Balance August 1, 2022 \$ 176,329.20

Receipts: \$ 2,814.90

Disbursements: \$ -

Closing Balance August 31, 2022 \$ 179,144.10

ACCOUNTS:

Cash Account-First Central	\$	2,759.10	
MM Account-First State	\$	-	
First Central CD	\$	176,385.00	
First State CD	\$	-	
			<u>\$ 179,144.10</u>

Bond Fund

Beginning Balance August 1, 2022	\$ 777,123.20
Receipts:	\$ 15,020.04
Disbursements:	\$ -
Closing Balance August 31, 2022	<u>\$ 792,143.24</u>

ACCOUNTS:

Cash Account-First Central	\$ 12,428.24
First Central CD	\$ 779,715.00
First State CD	\$ -
	<u>\$ 792,143.24</u>

Depreciation

Beginning Balance August 1, 2022	\$ 113,917.80
Receipts:	\$ 100,038.70
Disbursements:	\$ -
Closing Balance August 31, 2022	<u>\$ 213,956.50</u>

ACCOUNTS:

Cash Account	\$ 100,001.50
First Central CD	\$ 113,955.00
First State CD	\$ -
	<u>\$ 213,956.50</u>

Qualified Capital Purpose Undertaking
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Beginning Balance August 1, 2022	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance August 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 August 1, 2022	\$	5,446.42
Receipts:	\$	1.85
Disbursements:	\$	-
Closing Balance August 31, 2022	\$	<u>5,448.27</u>

ACCOUNTS:

Cash Account	\$	3.27
First Central CD	\$	5,445.00
First State CD	\$	-
	\$	<u>5,448.27</u>

Student Fees

Beginning Balance August 1, 2022	\$	14,354.21
Receipts:	\$	6,051.14
Disbursements:	\$	1,364.50
Closing Balance August 31, 2022	\$	<u>19,040.85</u>

ACCOUNTS:

Cash Account	\$	19,040.85
First Central CD	\$	-
First State CD	\$	-
	\$	<u>19,040.85</u>

School Lunch

Beginning Balance August 1, 2022	\$	43,580.86
Receipts:	\$	17,128.31
Disbursements:	\$	9,916.02
Closing Balance August 31, 2022	\$	<u>50,793.15</u>

ACCOUNTS:

Cash Account	\$	50,793.15
First Central CD	\$	-
First State CD	\$	-
	\$	<u>50,793.15</u>

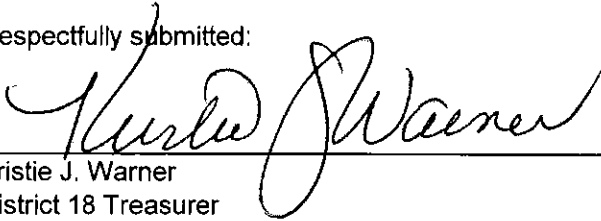
Activities

Beginning Balance August 1, 2022	\$	172,347.87
Receipts:	\$	9,975.92
Disbursements:	\$	34,608.38
Closing Balance August 31, 2022	\$	<u>147,715.41</u>

ACCOUNTS:

Cash Account	\$	147,715.41
First Central CD	\$	-
First State CD	\$	-
	\$	<u>147,715.41</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer