

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

General Fund

Beginning Balance July 1, 2022	\$ 1,454,273.62
Receipts:	
Frontier County Treasurer	\$ 3,973.55
Furnas County Treasurer	\$ 30,596.02
Gosper County Treasurer	\$ 4,656.72
State of Nebraska	\$ 80,431.03
Interest	\$ 430.77
Clearing Account Deposits	\$ -
Preschool	\$ 30.00
ESU Unit #11 and #10	\$ 78.39
NASB	\$ 2,928.37
General Clearing	\$ 4,349.97
Section 125	\$ 1,711.64
Computer sales	\$ 14,030.00
Adjustment	\$ (636.37)
	\$ 142,580.09
Disbursements:	\$ 356,467.21
Closing Balance July 31, 2022	<u>\$ 1,240,386.50</u>

ACCOUNTS:

Cash Account	\$ 189,106.31
Clearing Cash Account	\$ 11,182.16
Section 125 Cash Account	\$ 6,143.03
First Central CD	\$ 1,033,955.00
	<u>\$ 1,240,386.50</u>

Building Fund

Beginning Balance July 1, 2022	\$ 194,044.20
Receipts:	\$ 63.79
Disbursements:	\$ 17,778.79
Closing Balance July 31, 2022	<u>\$ 176,329.20</u>

ACCOUNTS:

Cash Account-First Central	\$ 4.20
MM Account-First State	\$ -
First Central CD	\$ 176,325.00
First State CD	\$ -
	<u>\$ 176,329.20</u>

Bond Fund

Beginning Balance July 1, 2022	\$ 771,357.39
Receipts:	\$ 5,765.81
Disbursements:	\$ -
Closing Balance July 31, 2022	<u>\$ 777,123.20</u>

ACCOUNTS:

Cash Account-First Central	\$ 3,963.20
First Central CD	\$ 773,160.00
First State CD	\$ -
	<u>\$ 777,123.20</u>

Depreciation

Beginning Balance July 1, 2022	\$ 113,880.36
Receipts:	\$ 37.44
Disbursements:	\$ -
Closing Balance July 31, 2022	<u>\$ 113,917.80</u>

ACCOUNTS:

Cash Account	\$ 2.80
First Central CD	\$ 113,915.00
First State CD	\$ -
	<u>\$ 113,917.80</u>

Qualified Capital Purpose Undertaking
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Beginning Balance July 1, 2022	\$ 55.65
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance July 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 July 1, 2022	\$	5,444.63
Receipts:	\$	1.79
Disbursements:	\$	-
Closing Balance July 31, 2022	\$	<u>5,446.42</u>

ACCOUNTS:

Cash Account	\$	1.42
First Central CD	\$	5,445.00
First State CD	\$	-
	\$	<u>5,446.42</u>

Student Fees

Beginning Balance July 1, 2022	\$	14,354.21
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance July 31, 2022	\$	<u>14,354.21</u>

ACCOUNTS:

Cash Account	\$	14,354.21
First Central CD	\$	-
First State CD	\$	-
	\$	<u>14,354.21</u>

School Lunch

Beginning Balance July 1, 2022	\$	45,712.83
Receipts:	\$	8,482.74
Disbursements:	\$	10,614.71
Closing Balance July 31, 2022	\$	<u>43,580.86</u>

ACCOUNTS:

Cash Account	\$	43,580.86
First Central CD	\$	-
First State CD	\$	-
	\$	<u>43,580.86</u>

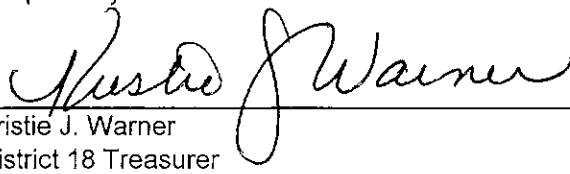
Activities

Beginning Balance July 1, 2022	\$	178,970.27
Receipts:	\$	6,094.27
Disbursements:	\$	12,716.67
Closing Balance July 31, 2022	\$	<u>172,347.87</u>

ACCOUNTS:

Cash Account	\$	172,647.87
First Central CD	\$	-
First State CD	\$	-
	\$	<u>172,647.87</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer