

Arapahoe Public Schools - Dist 18 Treasurer's Report

April 30, 2024

General Fund

Beginning Balance April 1, 2024 \$ 574,020.43

Receipts:

Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	381,093.64
Gosper County Treasurer	\$	135,494.98
First Central Bank fee	\$	5.50
State of Nebraska	\$	115,566.00
General Clearing	\$	1,345.17
Section 125	\$	1,881.48
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

\$ 659,911.90

Disbursements: \$ 394,577.13

Closing Balance April 30, 2024 \$ 839,355.20

ACCOUNTS:

Cash Account	\$	670,636.46
Clearing Cash Account	\$	10,721.38
Section 125 Cash Account	\$	3,922.36
First Central CD	\$	154,075.00
	\$	839,355.20

Building Fund

Beginning Balance April 1, 2024 \$ 50,231.49

Receipts: \$ 175.38

Disbursements: \$ -

Closing Balance April 30, 2024 \$ 50,406.87

ACCOUNTS:

Cash Account-First Central	\$	21.87
MM Account-First State	\$	-
First Central CD	\$	50,385.00
First State CD	\$	-
	\$	50,406.87

Bond Fund

Beginning Balance April 1, 2024	\$ 419,583.71
Receipts:	\$ 127,967.68
Disbursements:	
Closing Balance April 30, 2024	<u>\$ 547,551.39</u>

ACCOUNTS:

Cash Account-First Central	\$ 126,681.39
First Central CD	\$ 420,870.00
First State CD	\$ -
	<u>\$ 547,551.39</u>

Depreciation

Beginning Balance April 1, 2024	\$ 8,824.40
Receipts:	\$ 28.09
Disbursements:	\$ -
Closing Balance April 30, 2024	<u>\$ 8,852.49</u>

ACCOUNTS:

Cash Account	\$ 2.49
First Central CD	\$ 8,850.00
First State CD	\$ -
	<u>\$ 8,852.49</u>

Cooperative

Beginning Balance April 1, 2024	\$ (849.92)
Receipts:	\$ 4,203.58
Disbursements:	\$ 4,193.53
Closing Balance April 30, 2024	<u>\$ (839.87)</u>

ACCOUNTS:

Cash Account	\$ (839.87)
First Central CD	\$ -
First State CD	\$ -
	<u>\$ (839.87)</u>

Employee Benefit

Beginning Balance April 1, 2024	\$ 525.67
Receipts:	\$ 1.67
Disbursements:	\$ 79.50
Closing Balance April 30, 2024	<u>\$ 447.84</u>

ACCOUNTS:

Cash Account	\$ 2.84
First Central CD	\$ 445.00
First State CD	\$ -
	<u>\$ 447.84</u>

Student Fees

Beginning Balance April 1, 2024	\$ 21,303.76
Receipts:	\$ 62.50
Disbursements:	\$ 164.00
Closing Balance April 30, 2024	<u>\$ 21,202.26</u>

ACCOUNTS:

Cash Account	\$ 21,202.26
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 21,202.26</u>

School Lunch

Beginning Balance April 1, 2024	\$ 20,911.21
Receipts:	\$ 18,866.49
Disbursements:	\$ 33,290.31
Closing Balance April 30, 2024	<u>\$ 6,487.39</u>

ACCOUNTS:

Cash Account	\$ 6,487.39
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 6,487.39</u>

Activities

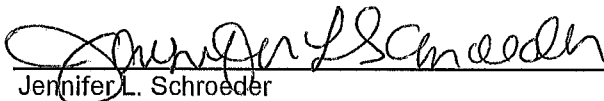
Beginning Balance April 1, 2024	\$	150,310.21
Receipts:	\$	24,203.78
Disbursements:	\$	17,634.27

Closing Balance April 30, 2024	\$	156,879.72
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ACCOUNTS:

Cash Account	\$	156,879.72
First Central CD	\$	-
First State CD	\$	-
	\$	156,879.72

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer