

Arapahoe Public Schools - Dist 18 Treasurer's Report

September 30, 2024

General Fund

Beginning Balance September 1, 2024	\$ 615,971.66
Receipts:	
Frontier County Treasurer	\$ 7,061.31
Furnas County Treasurer	\$ 464,998.69
Gosper County Treasurer	\$ 212,962.49
First Central Bank fee	\$ 5.65
State of Nebraska	\$ 181,767.99
General Clearing	\$ 1,496.90
Section 125	\$ 2,075.33
	\$ -
	\$ -
	\$ -
	\$ -
	\$ 879,124.24
Disbursements:	\$ 581,193.34
Closing Balance September 30, 2024	\$ 913,902.56

ACCOUNTS:

Cash Account	\$ 429,186.61
Clearing Cash Account	\$ 10,092.65
Section 125 Cash Account	\$ 6,773.30
First Central CD	\$ 467,850.00
	\$ 913,902.56

Building Fund

Beginning Balance September 1, 2024	\$ 51,078.96
Receipts:	\$ 152.92
Disbursements:	\$ -
Closing Balance September 30, 2024	\$ 51,231.88

ACCOUNTS:

Cash Account-First Central	\$ 1.88
MM Account-First State	
First Central CD	\$ 51,230.00
First State CD	\$ -
	\$ 51,231.88

Bond Fund

Beginning Balance September 1, 2024	\$ 765,960.70
Receipts:	\$ 162,019.74
Disbursements:	
Closing Balance September 30, 2024	<u>\$ 927,980.44</u>

ACCOUNTS:

Cash Account-First Central	\$ 71,245.44
First Central CD	\$ 856,735.00
First State CD	\$ -
	<u>\$ 927,980.44</u>

Depreciation

Beginning Balance September 1, 2024	\$ 2,162.31
Receipts:	\$ 6.44
Disbursements:	
Closing Balance September 30, 2024	<u>\$ 2,168.75</u>

ACCOUNTS:

Cash Account	\$ 8.75
First Central CD	\$ 2,160.00
First State CD	\$ -
	<u>\$ 2,168.75</u>

Cooperative

Beginning Balance September 1, 2024	\$ -
Receipts:	
Disbursements:	
Closing Balance September 30, 2024	<u>\$ -</u>

ACCOUNTS:

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

Employee Benefit

Beginning Balance September 1, 2024	\$ 594.09
Receipts:	\$ 217.84
Disbursements:	\$ 75.00
Closing Balance September 30, 2024	<u>\$ 736.93</u>

ACCOUNTS:

Cash Account	\$ 216.93
First Central CD	\$ 520.00
First State CD	\$ -
	<u>\$ 736.93</u>

Student Fees

Beginning Balance September 1, 2024	\$ 26,608.18
Receipts:	\$ 60.00
Disbursements:	\$ 20.00
Closing Balance September 30, 2024	<u>\$ 26,648.18</u>

ACCOUNTS:

Cash Account	\$ 26,648.18
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,648.18</u>

School Lunch

Beginning Balance September 1, 2024	\$ 10,908.21
Receipts:	\$ 52,918.04
Disbursements:	\$ 36,301.00
Closing Balance September 30, 2024	<u>\$ 27,525.25</u>

ACCOUNTS:

Cash Account	\$ 27,525.25
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 27,525.25</u>

Activities

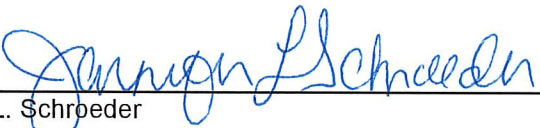
Beginning Balance September 1, 2024	\$	199,020.23
Receipts:	\$	17,538.10
Disbursements:	\$	27,104.77

Closing Balance September 30, 2024	\$	189,453.56
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ACCOUNTS:

Cash Account	\$	189,453.56
First Central CD	\$	-
First State CD	\$	-
	\$	189,453.56

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer