

**WYNOT PUBLIC SCHOOLS**  
**Treasurer's Report -December 13, 2007 School Board Meeting**

<b>GENERAL FUND--NOW CHECKING ACCOUNT #200913137</b>		
<b>BEGINNING BALANCE **</b>	11/1/2007	\$333,809.16
<b>REVENUE</b>		
Miscellaneous		\$2,202.59
State of Nebraska: Payment for High Ability Learners		\$3,270.00
Treasurer of Cedar County		\$14,805.37
State of Nebraska: November 2007 State Aid Payment		\$26,320.12
Cedar Security Bank: Interest paid to account		\$145.57
Total Revenue		<b>\$46,743.65</b>
<b>DISBURSEMENTS</b>		
Payroll and Benefits		\$97,110.74
Bills		\$148,519.38
Total Disbursements		<b>\$245,630.12</b>
Previous Month's Outstanding Disbursements		\$9,632.39
<b>BANK BALANCE</b>		<b>\$125,290.30</b>
Outstanding Revenue		\$0.00
Current Month's Outstanding Disbursements		\$2,350.03
<b>ENDING BALANCE</b>	11/30/2007	<b>\$122,940.27</b>

<b>SPECIAL BUILDING FUND--NOW CHECKING ACCOUNT #200914507</b>		
<b>BEGINNING BALANCE</b>	11/1/2007	<b>\$38,824.41</b>
Revenue: Interest		\$23.93
Disbursements		\$0.00
<b>BANK BALANCE</b>		<b>\$38,848.34</b>
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
<b>ENDING BALANCE</b>	11/30/2007	<b>\$38,848.34</b>

<b>BUSINESS FUND--NOW CHECKING ACCOUNT #200913202</b>		
<b>BEGINNING BALANCE</b>	11/1/2007	<b>\$3,022.87</b>
Revenue: Retirement Transfer \$19761.21, Interest \$9.73		\$19,770.94
Disbursements: Retirement		\$10,161.72
<b>BANK BALANCE</b>		<b>\$12,632.09</b>
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
<b>ENDING BALANCE</b>	11/30/2007	<b>\$12,632.09</b>

<b>FLEX FUND--CHECKING ACCOUNT #200913210</b>		
<b>BEGINNING BALANCE</b>	11/1/2007	<b>\$12,838.50</b>
Revenue: Account Transfer-PayFlex		\$1,465.00
Disbursements: PayFlex Claims		\$2,297.16
<b>BANK BALANCE</b>		<b>\$12,006.34</b>
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
<b>ENDING BALANCE</b>	11/30/2007	<b>\$12,006.34</b>

<b>CO-OP FUND--CHECKING ACCOUNT #200913038</b>		
<b>BEGINNING BALANCE</b>	11/1/2007	<b>\$0.00</b>
Revenue: Transfer from General Fund		\$10,000.00
Disbursements:		\$0.00
<b>BANK BALANCE</b>		<b>\$10,000.00</b>
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
<b>ENDING BALANCE</b>	11/30/2007	<b>\$10,000.00</b>

<b>STUDENT FEE FUND--CHECKING ACCOUNT #200914424</b>		
<b>BEGINNING BALANCE</b>	11/1/2007	<b>\$850.00</b>
Revenue: Driver's Education		\$110.00
Disbursements:		\$0.00
<b>BANK BALANCE</b>		<b>\$960.00</b>
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
<b>ENDING BALANCE</b>	11/30/2007	<b>\$960.00</b>

<b>PETTY CASH FUND--CHECKING ACCOUNT #200913160</b>		
<b>BEGINNING BALANCE</b>	11/1/2007	<b>\$477.90</b>
Revenue: Transfer from General Fund		\$4,500.00
Disbursements: AR Shirts \$56.36, Service Charge \$1.06		\$57.42
<b>BANK BALANCE</b>		<b>\$4,920.48</b>
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
<b>ENDING BALANCE</b>	11/30/2007	<b>\$4,920.48</b>

<b>SPECIAL PROJECT ACCOUNT--SAVINGS ACCOUNT #200622050</b>		
<b>BEGINNING BALANCE</b>	6/18/2007	<b>\$3,321.98</b>
Revenue: Interest paid to account		\$8.28
Disbursements:		\$0.00
<b>ENDING BALANCE</b> Quarterly Statements	9/27/2007	<b>\$3,330.26</b>

<b>SCHOOL LUNCH FUND--NOW CHECKING ACCOUNT #200913772</b>		
<b>BEGINNING BALANCE **</b>	11/1/2007	<b>\$4,880.74</b>
<b>REVENUE</b>		
State of Nebraska: October Reimbursement		\$3,915.65
Student & Adult Breakfast/Lunch Meals		\$5,311.20
Miscellaneous		\$737.48
<b>Total Revenue</b>		<b>\$9,964.33</b>
<b>DISBURSEMENTS</b>		
Payroll and Benefits		\$4,696.34
Bills		\$5,525.26
Bank Service Charge		\$2.00
<b>Total Disbursements</b>		<b>\$10,223.60</b>
Previous Month's Outstanding Disbursements		\$3,222.42
<b>BANK BALANCE</b>		<b>\$1,399.05</b>
Outstanding Revenue		\$0.00
Current Month's Outstanding Disbursements		\$231.15
<b>ENDING BALANCE</b>	11/30/2007	<b>\$1,167.90</b>

<b>ACTIVITY FUND--NOW CHECKING ACCOUNT #200914416</b>		
<b>BEGINNING BALANCE</b>	11/1/2007	<b>\$57,917.00</b>
<b>ENDING BALANCE</b> Details on Current Cash Balance Report	11/30/2007	<b>\$61,783.56</b>

<b>GRAND TOTAL ALL FUNDS:</b>		<b>\$268,589.24</b>
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