

WYNOT PUBLIC SCHOOLS
Treasurer's Report -January 10, 2008 School Board Meeting

GENERAL FUND--NOW CHECKING ACCOUNT #200913137		
BEGINNING BALANCE **	12/2/2011	\$122,940.27
REVENUE		
Miscellaneous		\$6.00
State of Nebraska: Medicaid		\$355.74
Village of Wynot: Liquor & Tobacco Licens		\$620.00
St. Helena Store: Tobacco License		\$10.00
State of Nebraska: Title I, Title IIA, Title V		\$6,224.00
State of Nebraska: SPED School Age, IDE		\$15,312.00
Education, GAPS: REAP		\$17,207.33
Interest paid to account		\$58.26
Non-Revenue, misc.		\$67.45
Total Revenue		\$39,860.78
DISBURSEMENTS		
Payroll and Benefits		\$72,028.05
Bills		\$37,552.16
Total Disbursements		\$109,580.21
Previous Month's Outstanding Disbursements		\$2,350.03
BANK BALANCE		\$50,870.81
Outstanding Revenue		\$0.00
Current Month's Outstanding Disbursements		\$20,545.43
ENDING BALANCE	1/1/2012	\$30,325.38

SPECIAL BUILDING FUND--NOW CHECKING ACCOUNT #200914507		
BEGINNING BALANCE	12/2/2011	\$38,848.34
Revenue: Interest		\$24.75
Disbursements		\$0.00
BANK BALANCE		\$38,873.09
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
ENDING BALANCE	1/1/2012	\$38,873.09

BUSINESS FUND--NOW CHECKING ACCOUNT #200913202		
BEGINNING BALANCE	12/2/2011	\$12,632.09

Revenue: Retirement Transfer \$10,339.06, Interest \$6.58		\$10,345.64
Disbursements: Retirement		\$10,531.47
BANK BALANCE		\$12,446.26
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
ENDING BALANCE	1/1/2012	\$12,446.26

FLEX FUND--CHECKING ACCOUNT #200913210		
BEGINNING BALANCE	12/2/2011	\$12,006.34
Revenue: Account Transfer-PayFlex		\$50.00
Disbursements: PayFlex Claims		\$1,858.84
BANK BALANCE		\$10,197.50
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
ENDING BALANCE	1/1/2012	\$10,197.50

CO-OP FUND--CHECKING ACCOUNT #200913038		
BEGINNING BALANCE	12/2/2011	\$10,000.00
Revenue: Transfer from General Fund		\$30,000.00
Disbursements: Dascom \$9,455.00; Bank Service Charge \$1.00		\$9,456.00
BANK BALANCE		\$30,544.00
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
ENDING BALANCE	1/1/2012	\$30,544.00

STUDENT FEE FUND--CHECKING ACCOUNT #200914424		
BEGINNING BALANCE	12/2/2011	\$960.00
Revenue:		\$0.00
Disbursements:		\$0.00
BANK BALANCE		\$960.00
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
ENDING BALANCE	1/1/2012	\$960.00

PETTY CASH FUND--CHECKING ACCOUNT #200913160		
BEGINNING BALANCE	12/2/2011	\$4,920.48
Revenue: Reimbursement from General Fund		\$79.52
Disbursements: Service Charge \$1.00		\$1.00
BANK BALANCE		\$4,999.00
Outstanding Revenue		\$0.00
Outstanding Disbursements		\$0.00
ENDING BALANCE	1/1/2012	\$4,999.00

SPECIAL PROJECT ACCOUNT--SAVINGS ACCOUNT #200622050		
BEGINNING BALANCE	9/28/2011	\$3,330.26
Revenue: Interest paid to account		\$8.58
Disbursements:		\$0.00
ENDING BALANCE Quarterly Statements	12/31/2011	\$3,338.84

SCHOOL LUNCH FUND--NOW CHECKING ACCOUNT #200913772		
BEGINNING BALANCE **	12/2/2011	\$1,167.90
REVENUE		
State of Nebraska: November Reimbursed		\$3,689.28
Student & Adult Breakfast/Lunch Meals		\$5,126.65
Miscellaneous		\$112.82
From General Fund		\$500.00
Total Revenue		\$9,428.75
DISBURSEMENTS		
Payroll and Benefits		\$4,391.09
Bills, \$1.00 Bank Service Charge		\$2,559.77
Total Disbursements		\$6,950.86
Previous Month's Outstanding Disbursements		\$231.15
BANK BALANCE		\$3,414.64
Outstanding Revenue		\$0.00
Current Month's Outstanding Disbursements		\$2,678.01
ENDING BALANCE	1/1/2012	\$736.63

ACTIVITY FUND--NOW CHECKING ACCOUNT #200914416		
BEGINNING BALANCE	12/2/2011	\$61,783.56
ENDING BALANCE Details on Current C:	1/1/2012	\$55,301.71

GRAND TOTAL ALL FUNDS:

\$187,722.41

