

WYNOT PUBLIC SCHOOLS
Treasurer's Report-March 12, 2008 School Board Meeting

GENERAL FUND--NOW CHECKING ACCOUNT #200913137		
BEGINNING BALANCE	2/1/2008	\$191,061.31
REVENUE		
State of Nebraska: Medicaid		\$143.31
ESU #1: Sub Reimbursement		\$80.00
Student Fees		\$407.10
Cedar County Treasurer, February 2008		\$24,281.26
Battery Return-Rebate		\$20.00
State of Nebraska: School Age Special Education Reimbursement		\$14,134.00
State of Nebraska: IDEA Base Age 0-3		\$1,189.00
State of Nebraska: Apportionment		\$19,112.32
State of Nebraska: February 2008 State Aid		\$26,320.12
Cedar Security Bank: Interest paid to account		\$82.16
Miscellaneous		\$2,696.97
Total Revenue		\$88,466.24
DISBURSEMENTS		
Feb. 08 Payroll & Benefits: \$113,071.11		
Feb. 08 Bills: \$67,634.21		
Total Disbursements		\$162,332.48
STATEMENT BALANCE		\$117,195.07
Outstanding Checks		\$3,608.55
BOOK BALANCE	2/29/2008	\$113,586.52

SPECIAL BUILDING FUND--NOW CHECKING ACCOUNT #200914507		
BEGINNING BALANCE	2/1/2008	\$38,411.50
Revenue: Interest		\$22.89
Disbursements		\$0.00
ENDING BALANCE	2/29/2008	\$38,434.39

BUSINESS FUND--NOW CHECKING ACCOUNT #200913202		
BEGINNING BALANCE	2/1/2008	\$11,471.21
Revenue: Retirement Transfer \$9,872.38, Interest \$5.16		\$9,877.54
Disbursements: Retirement		\$9,571.86
ENDING BALANCE	2/29/2008	\$11,776.89

FLEX FUND--CHECKING ACCOUNT #200913210		
BEGINNING BALANCE	2/1/2008	\$10,103.13
Revenue: Account Transfer-PayFlex		\$1,905.00
Disbursements: PayFlex Claims		\$2,590.52
ENDING BALANCE	2/29/2008	\$9,417.61

CO-OP FUND--CHECKING ACCOUNT #200913038		
BEGINNING BALANCE	2/1/2008	\$30,543.00
Revenue		\$0.00
Disbursements: Midwest Computer Products, Inc.		\$2,900.00
ENDING BALANCE	2/19/2008	\$27,643.00

STUDENT FEE FUND--CHECKING ACCOUNT #200914424		
BEGINNING BALANCE	2/1/2008	\$960.00
Revenue		\$0.00
Disbursements		\$0.00
ENDING BALANCE	2/29/2008	\$960.00

PETTY CASH FUND--CHECKING ACCOUNT #200913160		
BEGINNING BALANCE	2/1/2008	\$4,999.00
Revenue: Reimbursement from General Fund		\$1.00
Disbursements: Wal-Mart \$13.30, NE Trailblazer \$8.50		\$21.80
ENDING BALANCE	2/29/2008	\$4,978.20

SPECIAL PROJECT ACCOUNT--SAVINGS ACCOUNT #200622050		
BEGINNING BALANCE	9/27/2007	\$3,330.26
Revenue: Interest paid to account		\$8.58
Disbursements:		\$0.00
ENDING BALANCE Quarterly Statements	12/30/2007	\$3,338.84

SCHOOL FOOD SERVICE FUND--NOW CHECKING ACCOUNT #200913772		
BEGINNING BALANCE	2/1/2008	\$3,047.51
REVENUE		
State Aid Reimbursement		\$3,798.04
Miscellaneous		\$171.74
Student & Adult Breakfast/Lunch Meals		\$5,366.65
Total Revenue		\$9,336.43
DISBURSEMENTS		
Feb. 08 Payroll & Benefits: \$4,113.35		
Feb. 08 Bills: \$3,652.43		
Total Disbursements		\$7,179.18
STATEMENT BALANCE		\$5,204.76
Outstanding Checks		\$154.07
BOOK BALANCE	2/29/2008	\$5,050.69

ACTIVITY FUND--NOW CHECKING ACCOUNT #200914416		
BEGINNING BALANCE	2/1/2008	\$59,512.05
ENDING BALANCE Details on Current Cash Balance Report	2/29/2008	\$55,365.35

GRAND TOTAL ALL FUNDS:		\$270,551.49
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