



**SWEETWATER COUNTY
SCHOOL DISTRICT #1**

Agenda Item 7

Approval of School Lunch Program Treasurer's Report for the month of August 2019 and the General Fund, School Lunch Program and Head Start Program Treasurer's Reports for the month of September 2019.

**TREASURER'S REPORT
SCHOOL LUNCH PROGRAM
AUGUST 2019**

	VEND/CASH	WGIF	RSNB	COMBINED
CASH BALANCE	\$0.00	\$88,547.54	\$154,593.95	\$243,141.49
DEPOSITS			\$47,825.00	\$47,825.00
ADJUSTMENT				\$0.00
INTEREST		\$159.62	\$13.44	\$173.06
SCHOOL MEAL REIMBURSEMENT				\$0.00
USDA DELIVERY FEE REIMBURSEMENT				\$0.00
FFVP GRANT REIMBURSEMENT				\$0.00
BALANCE	<u>\$0.00</u>	<u>\$88,707.16</u>	<u>\$202,432.39</u>	<u>\$291,139.55</u>
EMPLOYEE BONUS/OPERATING TRANSFER				\$0.00
BANK TRANSFERS				\$0.00
BANK TRANSFERS for FFVP GRANT				\$0.00
WARRANTS WRITTEN RSNB				\$0.00
BALANCE	<u>\$0.00</u>	<u>\$88,707.16</u>	<u>\$202,432.39</u>	<u>\$291,139.55</u>
 TOTAL BALANCE			<u><u>\$291,139.55</u></u>	
 ROCK SPRINGS NATIONAL BANK				
WARRANTS OUTSTANDING				
WARRANT WRITTEN				<u> </u>
WARRANTS CLEARED				
WARRANTS OUTSTANDING				<u>\$0.00</u>
 BANK BALANCE		\$88,707.16	\$198,648.29	
INSUFFICIENT FUNDS CHECKS			\$529.60	
OUTSTANDING DEPOSITS			\$3,254.50	
BALANCE	<u>\$0.00</u>	<u>\$88,707.16</u>	<u>\$202,432.39</u>	
 TOTAL BALANCE			<u><u>\$291,139.55</u></u>	

*All reasonable effort has been made to ensure the accuracy of the data contained within this document.

GENERAL FUND TREASURER'S REPORT
Month of September 2019

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	3,539,571.29	718,749.62	500.00	191,770.91	4,300,524.69	8,751,116.51
Plus: Revenues Received During Month	3,725,469.11	335.74	1,071.92	0.19	5,414.58	3,732,291.54
Interbank Transfers (in)	1,500,000.00			4,700,000.00		6,200,000.00
Intrabank Transfers (in)						0.00
Less: Warrants Written During Month	(2,804,699.35)			(4,760,795.90)		(7,565,495.25)
Interbank Transfers (out)	(4,700,000.00)				(1,500,000.00)	(6,200,000.00)
Intrabank Transfers (out) - Impact Aid						0.00
Sub-Total	1,260,341.05	719,085.36	1,571.92	130,975.20	2,805,939.27	4,917,912.80
Adjustments						
Voided Checks				7,258.66		7,258.66
Ending Cash Balance	1,260,341.05	719,085.36	1,571.92	138,233.86	2,805,939.27	4,925,171.46

**TREASURER'S REPORT
SCHOOL LUNCH PROGRAM
SEPTEMBER 2019**

	VEND/CASH	WGIF	RSNB	COMBINED
CASH BALANCE	\$0.00	\$88,707.16	\$202,432.39	\$291,139.55
DEPOSITS		\$28,241.80	\$57,020.96	\$85,262.76
ADJUSTMENT				\$0.00
INTEREST		\$173.55	\$30.39	\$203.94
SCHOOL MEAL REIMBURSEMENT				\$0.00
USDA DELIVERY FEE REIMBURSEMENT				\$0.00
FFVP GRANT REIMBURSEMENT				\$0.00
BALANCE	\$0.00	\$117,122.51	\$259,483.74	\$376,606.25
EMPLOYEE BONUS/OPERATING TRANSFER				\$0.00
BANK TRANSFERS				\$0.00
BANK TRANSFERS for FFVP GRANT				\$0.00
WARRANTS WRITTEN RSNB				\$0.00
BALANCE	\$0.00	\$117,122.51	\$259,483.74	\$376,606.25
 TOTAL BALANCE			<u>\$376,606.25</u>	
 ROCK SPRINGS NATIONAL BANK				
WARRANTS OUTSTANDING				
WARRANT WRITTEN				
WARRANTS CLEARED				
WARRANTS OUTSTANDING				<u>\$0.00</u>
BANK BALANCE		\$117,122.51	\$258,604.19	
INSUFFICIENT FUNDS CHECKS			\$649.60	
OUTSTANDING DEPOSITS			\$229.95	
BALANCE	\$0.00	\$117,122.51	\$259,483.74	
 TOTAL BALANCE			<u>\$376,606.25</u>	

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**TREASURER'S REPORT
HEAD START PROGRAM
1ST BANK NORTH SIDE BRANCH
September-19**

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
BEGINNING BAL PER BANK	-	29,297.40	6,298.83	17,955.12	53,551.35
DEPOSITS	-	49.50	53,392.07	4,071.60	57,513.17
BALANCE	-	29,346.90	59,690.90	22,026.72	111,064.52
WARRANTS CLEARED	-	-	53,888.76	715.29	54,604.05
ENDING BAL PER BANK	-	29,346.90	5,802.14	21,311.43	56,460.47
ENDING BANK BALANCE	-	29,346.90	5,802.14	21,311.43	
LAST MO OUTSTANDING	-	-	-	-	
WARRANTS WRITTEN	-	-	53,888.76	715.29	
WARRANTS CLEARED	-	-	53,888.76	715.29	
WARRANTS OUTSTANDING	-	-	-	-	
TOTAL BOOK BALANCE	-	29,346.90	5,802.14	21,311.43	56,460.47

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	2,756	4,236
NUMBER OF SNACKS SERVED	0	0
TOTAL	2,756	4,236