



**SWEETWATER COUNTY  
SCHOOL DISTRICT #1**

## Agenda Item 5

Approval of General Fund, School Lunch Program and Head Start Program  
Treasurer's Reports for the month of September 2018

GENERAL FUND TREASURER'S REPORT  
Month of September 2018

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	5,007,372.96	571,046.72	500.00	120,480.50	3,199,298.31	8,898,698.49
Plus: Revenues Received During Month	4,092,967.19	243.17		0.19	4,836.09	4,098,046.64
Interbank Transfers (in)		9,259.30		4,400,000.00		4,409,259.30
Intrabank Transfers (in)						0.00
Less: Warrants Written During Month	(2,640,967.40)			(4,399,589.02)		(7,040,556.42)
Interbank Transfers (out)	(4,400,000.00)					(4,400,000.00)
Intrabank Transfers (out) - Impact Aid						0.00
Sub-Total	2,059,372.75	580,549.19	500.00	120,891.67	3,204,134.40	5,965,448.01
Adjustments						
Voided Checks	385.82			1,021.31		1,407.13
Ending Cash Balance	2,059,758.57	580,549.19	500.00	121,912.98	3,204,134.40	5,966,855.14

**TREASURER'S REPORT  
SCHOOL LUNCH PROGRAM  
SEPTEMBER 2018**

	<b>VEND/CASH</b>	<b>US BANK</b>	<b>RSNB</b>	<b>COMBINED</b>
<b>CASH BALANCE</b>	\$255.00	\$68,853.96	\$80,847.78	\$149,956.74
DEPOSITS			\$49,294.89	\$49,294.89
INTEREST		\$128.99	\$6.97	\$135.96
SCHOOL MEAL REIMBURSEMENT		43,653.20		\$43,653.20
SUMMER FEEDING REIMBURSEMENT		286.76		\$286.76
FFVP GRANT REIMBURSEMENT				\$0.00
<b>BALANCE</b>	<u>\$255.00</u>	<u>\$112,922.91</u>	<u>\$130,149.64</u>	<u>\$243,327.55</u>
<b>DEPOSIT DIFFERENCE</b>				\$0.00
BANK TRANSFERS				\$0.00
BANK TRANSFERS for FFVP GRANT				\$0.00
WARRANTS WRITTEN RSNB			(\$29,940.49)	(\$29,940.49)
<b>BALANCE</b>	<u>\$255.00</u>	<u>\$112,922.91</u>	<u>\$100,209.15</u>	<u>\$213,387.06</u>
 <b>TOTAL BALANCE</b>			 <u><u>\$213,387.06</u></u>	
 <b>ROCK SPRINGS NATIONAL BANK</b>				
WARRANTS OUTSTANDING				
WARRANT WRITTEN			\$29,940.49	
			<u>\$29,940.49</u>	
WARRANTS CLEARED			\$29,940.49	
WARRANTS OUTSTANDING			\$0.00	
			<u>\$0.00</u>	
 <b>BANK BALANCE</b>		\$112,922.91	\$96,425.72	
INSUFFICIENT FUNDS CHECKS			\$410.00	
OUTSTANDING DEPOSITS			\$3,373.43	
ADJUSTMENTS**			<u>\$3,373.43</u>	
<b>BALANCE</b>	<u>\$255.00</u>	<u>\$112,922.91</u>	<u>\$100,209.15</u>	
 <b>TOTAL BALANCE</b>			 <u><u>\$213,387.06</u></u>	

**TREASURER'S REPORT  
HEAD START PROGRAM  
1ST BANK NORTH SIDE BRANCH  
September-18**

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
<b>BEGINNING BAL PER BANK</b>	-	28,658.23	6,162.35	14,589.59	49,410.17
DEPOSITS	-	43.32	46,609.79	-	46,653.11
<b>BALANCE</b>	-	28,701.55	52,772.14	14,589.59	96,063.28
WARRANTS CLEARED	-	-	46,967.63	-	46,967.63
<b>ENDING BAL PER BANK</b>	-	28,701.55	5,804.51	14,589.59	49,095.65
<b>ENDING BANK BALANCE</b>	-	28,701.55	5,804.51	14,589.59	
LAST MO OUTSTANDING	-	-	-	-	
WARRANTS WRITTEN	-	-	46,967.63	-	
WARRANTS CLEARED	-	-	46,967.63	-	
WARRANTS OUTSTANDING	-	-	-	-	
<b>TOTAL BOOK BALANCE</b>	-	28,701.55	5,804.51	14,589.59	49,095.65

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	2,279	2,279
NUMBER OF SNACKS SERVED	0	0
<b>TOTAL</b>	<b>2,279</b>	<b>2,279</b>