



**SWEETWATER COUNTY
SCHOOL DISTRICT #1**

Agenda Item 7

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

GENERAL FUND TREASURER'S REPORT
Month of March 2018

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	4,074,980.54	516,517.45	500.00	69,417.36	20,583,944.24	25,245,359.59
Plus: Revenues Received During Month	4,780,850.81	110.21		0.20	22,422.33	4,803,383.55
Bus Lease Proceeds						0.00
Interbank Transfers (in)	5,000,000.00			4,690,385.82		9,690,385.82
Intrabank Transfers (in)		39,682.73				39,682.73
Less: Warrants Written During Month	(2,736,235.94)			(4,646,676.69)		(7,382,912.63)
Interbank Transfers (out)	(4,690,385.82)				(5,000,000.00)	(9,690,385.82)
Intrabank Transfers (out) - Impact Aid	(39,682.73)					(39,682.73)
Sub-Total	6,389,526.86	556,310.39	500.00	113,126.69	15,606,366.57	22,665,830.51
Adjustments						
Voided Checks				9,943.66		9,943.66
Ending Cash Balance	6,389,526.86	556,310.39	500.00	123,070.35	15,606,366.57	22,675,774.17

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

	VEND/CASH	US BANK	RSNB	COMBINED
CASH BALANCE	\$222.00	\$322,022.15	\$79,764.39	\$402,008.54
DEPOSITS			\$71,045.26	\$71,045.26
INTEREST		\$335.27	\$2.92	\$338.19
SCHOOL MEAL REIMBURSEMENT		107,700.93		\$107,700.93
FFVP GRANT REIMBURSEMENT		12,385.97		\$12,385.97
BALANCE	<u>\$222.00</u>	<u>\$442,444.32</u>	<u>\$150,812.57</u>	<u>\$593,478.89</u>
DEPOSIT DIFFERENCE				\$0.00
BANK TRANSFERS		(\$120,000.00)	\$120,000.00	\$0.00
BANK TRANSFERS for FFVP GRANT		(\$12,385.97)		(\$12,385.97)
WARRANTS WRITTEN RSNB			(\$205,084.34)	(\$205,084.34)
BALANCE	<u>\$222.00</u>	<u>\$310,058.35</u>	<u>\$65,728.23</u>	<u>\$376,008.58</u>
 TOTAL BALANCE			 <u><u>\$376,008.58</u></u>	
 ROCK SPRINGS NATIONAL BANK				
WARRANTS OUTSTANDING				
WARRANT WRITTEN			<u>\$205,084.34</u>	
WARRANTS CLEARED			<u>\$205,084.34</u>	
WARRANTS OUTSTANDING			<u>\$0.00</u>	
 BANK BALANCE		 \$310,058.35	 \$62,523.22	
INSUFFICIENT FUNDS CHECKS			\$365.00	
OUTSTANDING DEPOSITS			<u>\$2,840.01</u>	
ADJUSTMENTS**				
BALANCE	<u>\$222.00</u>	<u>\$310,058.35</u>	<u>\$65,728.23</u>	
 TOTAL BALANCE			 <u><u>\$376,008.58</u></u>	

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

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
BEGINNING BAL PER BANK	-	28,419.60	5,996.16	19,741.59	54,157.35
DEPOSITS	-	31.75	96,348.53	4,496.53	100,876.81
BALANCE	-	28,451.35	102,344.69	24,238.12	155,034.16
WARRANTS CLEARED	-	-	101,913.25	5,651.84	107,565.09
ENDING BAL PER BANK	-	28,451.35	431.44	18,586.28	47,469.07
ENDING BANK BALANCE	-	28,451.35	431.44	18,586.28	
LAST MO OUTSTANDING		-	-	-	
WARRANTS WRITTEN			101,913.25	5,651.84	
WARRANTS CLEARED			101,913.25	5,651.84	
WARRANTS OUTSTANDING		-	-	-	
TOTAL BOOK BALANCE	-	28,451.35	431.44	18,586.28	47,469.07

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	2,517	15,508
NUMBER OF SNACKS SERVED	0	0
TOTAL	2,517	15,508