



**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 May 2018

GENERAL FUND TREASURER'S REPORT
Month of May 2018

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	6,621,651.87	556,432.32	500.00	61,707.02	15,637,104.18	22,877,395.39
Plus: Revenues Received During Month	19,996,114.97	141.78		0.20	23,556.44	20,019,813.39
Interbank Transfers (in)	3,000,000.00			6,900,000.00	9,000,000.00	18,900,000.00
Intrabank Transfers (in)						0.00
Less: Warrants Written During Month	(6,456,290.53)			(6,817,673.93)		(13,273,964.46)
Interbank Transfers (out)	(15,900,000.00)				(3,000,000.00)	(18,900,000.00)
Intrabank Transfers (out)						0.00
Sub-Total	7,261,476.31	556,574.10	500.00	144,033.29	21,660,660.62	29,623,244.32
Adjustments						
Voided Checks				2,708.25		2,708.25
Ending Cash Balance	7,261,476.31	556,574.10	500.00	146,741.54	21,660,660.62	29,625,952.57

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

	VEND/CASH	US BANK	RSNB	COMBINED
CASH BALANCE	\$222.00	\$294,930.02	\$43,997.89	\$339,149.91
DEPOSITS			\$48,162.53	\$48,162.53
INTEREST		\$381.47	\$4.70	\$386.17
SCHOOL MEAL REIMBURSEMENT		94,128.29		\$94,128.29
FFVP GRANT REIMBURSEMENT		27,241.07		\$27,241.07
BALANCE	<u>\$222.00</u>	<u>\$416,680.85</u>	<u>\$92,165.12</u>	<u>\$509,067.97</u>
DEPOSIT DIFFERENCE				\$0.00
BANK TRANSFERS		(\$120,000.00)	\$120,000.00	\$0.00
BANK TRANSFERS for FFVP GRANT		(\$27,241.07)		(\$27,241.07)
WARRANTS WRITTEN RSNB			(\$160,596.41)	(\$160,596.41)
BALANCE	<u>\$222.00</u>	<u>\$269,439.78</u>	<u>\$51,568.71</u>	<u>\$321,230.49</u>
 TOTAL BALANCE			 <u><u>\$321,230.49</u></u>	
 ROCK SPRINGS NATIONAL BANK				
WARRANTS OUTSTANDING				
WARRANT WRITTEN			<u>\$160,596.41</u>	
WARRANTS CLEARED			<u>\$160,596.41</u>	
WARRANTS OUTSTANDING			<u>\$0.00</u>	
 BANK BALANCE		 \$269,439.78	 \$50,621.61	
INSUFFICIENT FUNDS CHECKS			\$335.00	
OUTSTANDING DEPOSITS			\$602.10	
ADJUSTMENTS**			<u>\$10.00</u>	
BALANCE	<u>\$222.00</u>	<u>\$269,439.78</u>	<u>\$51,568.71</u>	
 TOTAL BALANCE			 <u><u>\$321,230.49</u></u>	

**Bank error on vending deposit 4.30.18
Correct deposit was \$59.50 but bank recorded it as \$69.50
Adjustment was made 5.1.18

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

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
BEGINNING BAL PER BANK	-	28,486.95	76,310.44	19,887.14	124,684.53
DEPOSITS	-	40.40	8,527.64	5,101.29	13,669.33
BALANCE	-	28,527.35	84,838.08	24,988.43	138,353.86
WARRANTS CLEARED	-	-	84,622.18	6,242.46	90,864.64
ENDING BAL PER BANK	-	28,527.35	215.90	18,745.97	47,489.22
ENDING BANK BALANCE	-	28,527.35	215.90	18,745.97	
LAST MO OUTSTANDING		-	-	-	
WARRANTS WRITTEN			-	6,242.46	
WARRANTS CLEARED			-	6,242.46	
WARRANTS OUTSTANDING			-	-	
TOTAL BOOK BALANCE	-	28,527.35	215.90	18,745.97	47,489.22

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	2,060	19,525
NUMBER OF SNACKS SERVED	0	0
TOTAL	2,060	19,525