



**SWEETWATER COUNTY  
SCHOOL DISTRICT #1**

## Agenda Item 4

Approval of General Fund, School Lunch Program and Head Start Program  
Treasurer's Reports for the month of May 2017

GENERAL FUND TREASURER'S REPORT  
Month of May 2017

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	5,394,571.79	429,846.86	500.00	191,679.08	13,653,479.87	19,670,077.60
Plus: Revenues Received During Month	20,528,294.82	77.73		0.20	8,556.14	20,536,928.89
Interbank Transfers (in)	2,000,000.00			10,090,000.00	10,000,000.00	22,090,000.00
Intrabank Transfers (in)						0.00
Capital Maintenance Loan				0.00		0.00
Less: Warrants Written During Month	(6,853,244.17)			(10,172,930.69)		(17,026,174.86)
Interbank Transfers (out)	(20,090,000.00)				(2,000,000.00)	(22,090,000.00)
Intrabank Transfers (out)						0.00
Capital Maintenance Payoff						0.00
Sub-Total	979,622.44	429,924.59	500.00	108,748.59	21,662,036.01	23,180,831.63
Adjustments						
Voided Checks	92.35			3,002.38		3,094.73
Ending Cash Balance	979,714.79	429,924.59	500.00	111,750.97	21,662,036.01	23,183,926.36

**TREASURER'S REPORT  
SCHOOL LUNCH PROGRAM  
May 2017**

	<b>VEND/CASH</b>	<b>US BANK</b>	<b>RSNB</b>	<b>COMBINED</b>
<b>CASH BALANCE</b>	\$264.00	\$231,773.24	\$48,016.15	\$279,789.39
DEPOSITS			\$51,802.46	\$51,802.46
INTEREST		\$93.41	\$1.95	\$95.36
SCHOOL MEAL REIMBURSEMENT		\$91,946.79		\$91,946.79
FFVP GRANT REIMBURSEMENT		\$8,576.97		\$8,576.97
<b>BALANCE</b>	<u>\$264.00</u>	<u>\$332,390.41</u>	<u>\$99,820.56</u>	<u>\$432,474.97</u>
<b>DEPOSIT DIFFERENCE</b>				\$0.00
BANK TRANSFERS		(\$135,000.00)	\$135,000.00	\$0.00
BANK TRANSFERS for FFVP GRANT		(\$8,576.97)		(\$8,576.97)
WARRANTS WRITTEN RSNB			(\$190,721.86)	(\$190,721.86)
<b>BALANCE</b>	<u>\$264.00</u>	<u>\$188,813.44</u>	<u>\$44,098.70</u>	<u>\$233,176.14</u>
<b>TOTAL BALANCE</b>			<u><u>\$233,176.14</u></u>	

**ROCK SPRINGS NATIONAL BANK**

WARRANTS OUTSTANDING				
WARRANT WRITTEN			<u>\$190,721.86</u>	
WARRANTS CLEARED			<u>\$190,721.86</u>	
WARRANTS OUTSTANDING			<u>\$0.00</u>	
<b>BANK BALANCE</b>		\$188,813.44	\$42,976.55	
INSUFFICIENT FUNDS CHECKS			\$336.60	
OUTSTANDING DEPOSITS			\$785.55	
<b>BALANCE</b>	<u>\$264.00</u>	<u>\$188,813.44</u>	<u>\$44,098.70</u>	
<b>TOTAL BALANCE</b>			<u><u>\$233,176.14</u></u>	

**TREASURER'S REPORT  
HEAD START PROGRAM  
1ST BANK NORTH SIDE BRANCH  
May-17**

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
<b>BEGINNING BAL PER BANK</b>	2,206.92	26,009.61	6,536.01	15,313.54	50,066.08
DEPOSITS	-	14.63	73,600.42	4,426.83	78,041.88
<b>BALANCE</b>	<u>2,206.92</u>	<u>26,024.24</u>	<u>80,136.43</u>	<u>19,740.37</u>	<u>128,107.96</u>
WARRANTS WRITTEN			-	5,212.79	5,212.79
<b>ENDING BAL PER BANK</b>	2,206.92	26,024.24	80,136.43	14,527.58	122,895.17
<b>ENDING BANK BALANCE</b>	2,206.92	26,024.24	80,136.43	14,527.58	
LAST MO OUTSTANDING		-	-	-	
WARRANTS WRITTEN			73,600.42	5,212.79	
WARRANTS CLEARED			-	5,212.79	
WARRANTS OUTSTANDING		-	73,600.42	-	
<b>TOTAL BOOK BALANCE</b>	2,206.92	26,024.24	80,136.43	14,527.58	122,895.17

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	0	15,940
NUMBER OF SNACKS SERVED	0	592
<b>TOTAL</b>	0	16,532