



**SWEETWATER COUNTY
SCHOOL DISTRICT #1**

Agenda Item 8

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

GENERAL FUND TREASURER'S REPORT
Month of June 2017

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	979,714.79	429,924.59	500.00	111,750.97	21,662,036.01	23,183,926.36
Plus: Revenues Received During Month	4,170,474.11	88.34		0.19	7,915.51	4,178,478.15
Interbank Transfers (in)	13,000,000.00			11,770,000.00		24,770,000.00
Intrabank Transfers (in)					934,926.08	934,926.08
Transfers	0.00					0.00
Less: Warrants Written During Month	(2,406,325.12)			(11,778,757.69)		(14,185,082.81)
Interbank Transfers (out)	(11,770,000.00)				(13,000,000.00)	(24,770,000.00)
Intrabank Transfers (out)					(3,600,000.00)	(3,600,000.00)
Tax Anticipation Note Payoff						0.00
Sub-Total	3,973,863.78	430,012.93	500.00	102,993.47	6,004,877.60	10,512,247.78
Adjustments						
Voided Checks				18,656.02		18,656.02
Ending Cash Balance	3,973,863.78	430,012.93	500.00	121,649.49	6,004,877.60	10,530,903.80

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

	VEND/CASH	US BANK	RSNB	COMBINED
CASH BALANCE	\$264.00	\$188,813.44	\$44,098.70	\$233,176.14
DEPOSITS	(\$214.00)	\$145,815.86	\$4,179.63	\$149,781.49
ADJUSTMENT*	(\$50.00)			(\$50.00)
INTEREST		\$85.49	\$0.47	\$85.96
SCHOOL MEAL REIMBURSEMENT				\$0.00
FFVP GRANT REIMBURSEMENT				\$0.00
BALANCE	\$0.00	\$334,714.79	\$48,278.80	\$382,993.59
DEPOSIT DIFFERENCE				\$0.00
BANK TRANSFERS		(\$240,000.00)	\$240,000.00	\$0.00
BANK TRANSFERS for FFVP GRANT		(\$22,057.88)		(\$22,057.88)
WARRANTS WRITTEN RSNB			(\$287,374.50)	(\$287,374.50)
BALANCE	\$0.00	\$72,656.91	\$904.30	\$73,561.21
TOTAL BALANCE			\$73,561.21	
 ROCK SPRINGS NATIONAL BANK				
WARRANTS OUTSTANDING				
WARRANT WRITTEN			\$287,374.50	
WARRANTS CLEARED			\$287,374.50	
WARRANTS OUTSTANDING			\$0.00	
BANK BALANCE		\$72,656.91	\$564.30	
INSUFFICIENT FUNDS CHECKS			\$325.00	
OUTSTANDING DEPOSITS			\$0.00	
ADJUSTMENTS**			\$15.00	
BALANCE	\$0.00	\$72,656.91	\$904.30	
TOTAL BALANCE			\$73,561.21	

* to record cash shortage in cash box.

** to record service fee charged in error-bank will refund fee in July 2017

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

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
BEGINNING BAL PER BANK	2,206.92	26,024.24	6,536.01	14,527.58	49,294.75
DEPOSITS	-	15.37	115,920.47	15,564.87	131,500.71
BALANCE	<u>2,206.92</u>	<u>26,039.61</u>	<u>122,456.48</u>	<u>30,092.45</u>	<u>180,795.46</u>
WARRANTS WRITTEN			115,920.47	14,146.91	130,067.38
ENDING BAL PER BANK	2,206.92	26,039.61	6,536.01	15,945.54	50,728.08
ENDING BANK BALANCE	2,206.92	26,039.61	6,536.01	15,945.54	
LAST MO OUTSTANDING		-	73,600.42	-	
WARRANTS WRITTEN			115,920.47	14,146.91	
WARRANTS CLEARED			189,520.89	14,146.91	
WARRANTS OUTSTANDING		-	-	-	
TOTAL BOOK BALANCE	2,206.92	26,039.61	6,536.01	15,945.54	50,728.08

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	671	18,860
NUMBER OF SNACKS SERVED	0	592
TOTAL	671	19,452

**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>
BEGINNING BAL PER BANK	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
BALANCE	<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
ENDING BAL PER BANK	2,206.92	26,024.24	80,136.43	14,527.58	122,895.17
ENDING BANK BALANCE	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	-	
TOTAL BOOK BALANCE	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	2,249	18,189
NUMBER OF SNACKS SERVED	<u>0</u>	<u>592</u>
TOTAL	2,249	18,781

Meals for May was corrected.