



**SWEETWATER COUNTY  
SCHOOL DISTRICT #1**

## Agenda Item 6

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

GENERAL FUND TREASURER'S REPORT  
Month of March 2017

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	4,485,749.56	407,069.57	500.00	165,035.33	17,638,267.49	22,696,621.95
Plus: Revenues Received During Month	5,429,941.96	71.88		0.20	7,834.51	5,437,848.55
Bus Lease Proceeds						0.00
Interbank Transfers (in)	2,000,000.00			5,690,000.00		7,690,000.00
Intrabank Transfers (in)		22,639.47				22,639.47
Less: Warrants Written During Month	(2,942,557.51)			(5,745,160.79)		(8,687,718.30)
Interbank Transfers (out)	(5,690,000.00)				(2,000,000.00)	(7,690,000.00)
Intrabank Transfers (out) - Impact Aid	(22,639.47)					(22,639.47)
Sub-Total	3,260,494.54	429,780.92	500.00	109,874.74	15,646,102.00	19,446,752.20
Adjustments						
Voided Checks				15,537.71		15,537.71
Ending Cash Balance	3,260,494.54	429,780.92	500.00	125,412.45	15,646,102.00	19,462,289.91

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

	<b>VEND/CASH</b>	<b>US BANK</b>	<b>RSNB</b>	<b>COMBINED</b>
<b>CASH BALANCE</b>	\$264.00	\$242,880.53	\$48,244.99	\$291,125.52
DEPOSITS			\$86,536.64	\$86,536.64
INTEREST		\$92.54	\$2.31	\$94.85
SCHOOL MEAL REIMBURSEMENT		\$121,149.12		\$121,149.12
FFVP GRANT REIMBURSEMENT		\$6,186.62		\$6,186.62
<b>BALANCE</b>	\$264.00	\$370,308.81	\$134,783.94	\$505,356.75
<b>DEPOSIT DIFFERENCE</b>				\$0.00
BANK TRANSFERS		(\$160,000.00)	\$160,000.00	\$0.00
BANK TRANSFERS for FFVP GRANT		(\$6,186.62)		(\$6,186.62)
WARRANTS WRITTEN RSNB			(\$232,685.22)	(\$232,685.22)
<b>BALANCE</b>	\$264.00	\$204,122.19	\$62,098.72	\$266,484.91
 <b>TOTAL BALANCE</b>			 <u><u>\$266,484.91</u></u>	
 <b>ROCK SPRINGS NATIONAL BANK</b>				
WARRANTS OUTSTANDING				
WARRANT WRITTEN			<u>\$232,685.22</u>	
WARRANTS CLEARED			<u>\$232,685.22</u>	
WARRANTS OUTSTANDING			<u>\$0.00</u>	
 <b>BANK BALANCE</b>		 \$204,122.19	 \$57,515.52	
INSUFFICIENT FUNDS CHECKS			\$425.00	
OUTSTANDING DEPOSITS			<u>\$4,158.20</u>	
<b>BALANCE</b>	\$264.00	\$204,122.19	\$62,098.72	
 <b>TOTAL BALANCE</b>			 <u><u>\$266,484.91</u></u>	

**TREASURER'S REPORT  
HEAD START PROGRAM  
1ST BANK NORTH SIDE BRANCH  
March-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	25,983.50	94,515.04	11,720.05	134,425.51
DEPOSITS	-	12.44	90,646.17	4,771.89	95,430.50
<b>BALANCE</b>	2,206.92	25,995.94	185,161.21	16,491.94	229,856.01
WARRANTS WRITTEN			178,550.75	4,931.25	183,482.00
<b>ENDING BAL PER BANK</b>	2,206.92	25,995.94	6,610.46	11,560.69	46,374.01
<b>ENDING BANK BALANCE</b>	2,206.92	25,995.94	6,610.46	11,560.69	
LAST MO OUTSTANDING		-	88,043.17	-	
WARRANTS WRITTEN			90,646.17	4,931.25	
WARRANTS CLEARED			178,550.75	4,931.25	
WARRANTS OUTSTANDING		-	138.59	-	
<b>TOTAL BOOK BALANCE</b>	2,206.92	25,995.94	6,610.46	11,560.69	46,374.01

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	2,795	14,203
NUMBER OF SNACKS SERVED	0	592
<b>TOTAL</b>	2,795	14,795