



**SWEETWATER COUNTY  
SCHOOL DISTRICT #1**

## Agenda Item 9

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

GENERAL FUND TREASURER'S REPORT  
Month of June 2018

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	7,261,476.31	556,574.10	500.00	146,741.54	21,660,660.62	29,625,952.57
Plus: Revenues Received During Month	3,112,100.70	132.66		0.19	25,279.09	3,137,512.64
Interbank Transfers (in)	6,000,000.00			6,060,000.00		12,060,000.00
Intrabank Transfers (in)					1,701,823.90	1,701,823.90
Transfers	0.00					0.00
Less: Warrants Written During Month	(2,824,907.84)			(6,044,170.49)		(8,869,078.33)
Interbank Transfers (out)	(6,060,000.00)				(6,000,000.00)	(12,060,000.00)
Intrabank Transfers (out)					(14,198,500.00)	(14,198,500.00)
Tax Anticipation Note Payoff						0.00
Sub-Total	7,488,669.17	556,706.76	500.00	162,571.24	3,189,263.61	11,397,710.78
Adjustments						
Voided Checks				4,880.95		4,880.95
Ending Cash Balance	7,488,669.17	556,706.76	500.00	167,452.19	3,189,263.61	11,402,591.73

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

	<b>VEND/CASH</b>	<b>US BANK</b>	<b>RSNB</b>	<b>COMBINED</b>
<b>CASH BALANCE</b>	\$222.00	\$269,439.78	\$51,568.71	\$321,230.49
DEPOSITS	(\$222.00)		\$6,427.52	\$6,205.52
INTEREST		\$286.57	\$7.78	\$294.35
OPERATING TRANSFER			\$150,000.00	\$150,000.00
EMPLOYEE BONUS TRANSFER			\$43,990.00	\$43,990.00
SCHOOL MEAL REIMBURSEMENT		92,785.85		\$92,785.85
FFVP GRANT REIMBURSEMENT		15,848.31		\$15,848.31
<b>BALANCE</b>		<u>\$378,360.51</u>	<u>\$251,994.01</u>	<u>\$630,354.52</u>
<b>DEPOSIT DIFFERENCE</b>				\$0.00
BANK TRANSFERS		(\$325,000.00)	\$325,000.00	\$0.00
BANK TRANSFERS for FFVP GRANT		(\$15,848.31)		(\$15,848.31)
WARRANTS WRITTEN RSNB			(\$509,071.24)	(\$509,071.24)
<b>BALANCE</b>		<u>\$37,512.20</u>	<u>\$67,922.77</u>	<u>\$105,434.97</u>
 <b>TOTAL BALANCE</b>			 <u><u>\$105,434.97</u></u>	
 <b>ROCK SPRINGS NATIONAL BANK</b>				
WARRANTS OUTSTANDING				
WARRANT WRITTEN			\$509,071.24	
			<u>\$509,071.24</u>	
WARRANTS CLEARED			\$509,071.24	
WARRANTS OUTSTANDING			<u>\$0.00</u>	
 <b>BANK BALANCE</b>		\$37,512.20	\$67,394.37	
INSUFFICIENT FUNDS CHECKS			\$365.00	
OUTSTANDING DEPOSITS			\$183.40	
ADJUSTMENTS**			<u>(\$20.00)</u>	
<b>BALANCE</b>		<u>\$37,512.20</u>	<u>\$67,922.77</u>	
 <b>TOTAL BALANCE</b>			 <u><u>\$105,434.97</u></u>	

\*\*May Adjustment

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

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
<b>BEGINNING BAL PER BANK</b>	-	28,527.35	215.90	18,745.97	47,489.22
DEPOSITS	-	40.98	337,596.63	6,377.90	344,015.51
<b>BALANCE</b>	-	28,568.33	337,812.53	25,123.87	391,504.73
WARRANTS CLEARED	-	-	331,650.18	10,534.28	342,184.46
<b>ENDING BAL PER BANK</b>	-	28,568.33	6,162.35	14,589.59	49,320.27
<b>ENDING BANK BALANCE</b>	-	28,568.33	6,162.35	14,589.59	
LAST MO OUTSTANDING		-	-	-	
WARRANTS WRITTEN			331,650.18	10,534.28	
WARRANTS CLEARED			331,650.18	10,534.28	
WARRANTS OUTSTANDING		-	-	-	
<b>TOTAL BOOK BALANCE</b>	-	28,568.33	6,162.35	14,589.59	49,320.27

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	375	19,900
NUMBER OF SNACKS SERVED	0	0
<b>TOTAL</b>	<b>375</b>	<b>19,900</b>