



**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 February 2018

GENERAL FUND TREASURER'S REPORT  
Month of February 2018

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	5,932,747.86	516,418.41	500.00	38,818.07	20,565,151.82	27,053,636.16
Plus: Revenues Received During Month	5,667,501.38	99.04		0.17	18,792.42	5,686,393.01
Interbank Transfers (in)	0.00			4,660,000.00	0.00	4,660,000.00
Intrabank Transfers (in)						0.00
Less: Warrants Written During Month	(2,865,268.70)			(4,634,210.13)		(7,499,478.83)
Interbank Transfers (out)	(4,660,000.00)				0.00	(4,660,000.00)
Intrabank Transfers (out) - Impact Aid						0.00
Sub-Total	4,074,980.54	516,517.45	500.00	64,608.11	20,583,944.24	25,240,550.34
Adjustments						
Voided Checks				4,809.25		4,809.25
Ending Cash Balance	4,074,980.54	516,517.45	500.00	69,417.36	20,583,944.24	25,245,359.59

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

	<b>VEND/CASH</b>	<b>US BANK</b>	<b>RSNB</b>	<b>COMBINED</b>
<b>CASH BALANCE</b>	\$222.00	\$298,422.90	\$110,076.07	\$408,720.97
DEPOSITS			\$65,866.66	\$65,866.66
INTEREST		\$223.14	\$1.77	\$224.91
SCHOOL MEAL REIMBURSEMENT		123,376.11		\$123,376.11
FFVP GRANT REIMBURSEMENT		16,463.88		\$16,463.88
<b>BALANCE</b>	<u>\$222.00</u>	<u>\$438,486.03</u>	<u>\$175,944.50</u>	<u>\$614,652.53</u>
<b>DEPOSIT DIFFERENCE</b>				\$0.00
BANK TRANSFERS		(\$100,000.00)	\$100,000.00	\$0.00
BANK TRANSFERS for FFVP GRANT		(\$16,463.88)		(\$16,463.88)
WARRANTS WRITTEN RSNB			(\$196,180.11)	(\$196,180.11)
<b>BALANCE</b>	<u>\$222.00</u>	<u>\$322,022.15</u>	<u>\$79,764.39</u>	<u>\$402,008.54</u>
 <b>TOTAL BALANCE</b>			 <u><u>\$402,008.54</u></u>	
 <b>ROCK SPRINGS NATIONAL BANK</b>				
WARRANTS OUTSTANDING				
WARRANT WRITTEN			<u>\$196,180.11</u>	
WARRANTS CLEARED			<u>\$196,180.11</u>	
WARRANTS OUTSTANDING			<u>\$0.00</u>	
 <b>BANK BALANCE</b>		 \$322,022.15	 \$74,735.04	
INSUFFICIENT FUNDS CHECKS			\$325.00	
OUTSTANDING DEPOSITS			<u>\$4,704.35</u>	
ADJUSTMENTS**				
<b>BALANCE</b>	<u>\$222.00</u>	<u>\$322,022.15</u>	<u>\$79,764.39</u>	
 <b>TOTAL BALANCE</b>			 <u><u>\$402,008.54</u></u>	

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

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
<b>BEGINNING BAL PER BANK</b>	-	28,393.65	5,996.16	17,711.63	52,101.44
DEPOSITS	-	25.95	76,731.81	6,294.69	83,052.45
<b>BALANCE</b>	-	28,419.60	82,727.97	24,006.32	135,153.89
WARRANTS CLEARED	-		76,731.81	4,264.73	80,996.54
<b>ENDING BAL PER BANK</b>	-	28,419.60	5,996.16	19,741.59	54,157.35
<b>ENDING BANK BALANCE</b>	-	28,419.60	5,996.16	19,741.59	
LAST MO OUTSTANDING		-	-	-	
WARRANTS WRITTEN			76,731.81	4,264.73	
WARRANTS CLEARED			76,731.81	4,264.73	
WARRANTS OUTSTANDING		-	-	-	
<b>TOTAL BOOK BALANCE</b>	-	28,419.60	5,996.16	19,741.59	54,157.35

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	1,722	12,991
NUMBER OF SNACKS SERVED	0	0
<b>TOTAL</b>	<b>1,722</b>	<b>12,991</b>