



**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 November 2017

GENERAL FUND TREASURER'S REPORT
Month of November 2017

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	7,762,317.04	449,987.86	500.00	107,225.63	2,018,198.38	10,338,228.91
Plus: Revenues Received During Month	23,211,569.63	92.46		0.19	5,363.52	23,217,025.80
Interbank Transfers (in)				4,565,000.00	18,500,000.00	23,065,000.00
Intrabank Transfers (in)						0.00
Less: Warrants Written During Month	(2,765,277.06)			(4,563,627.40)		(7,328,904.46)
Interbank Transfers (out)	(23,065,000.00)					(23,065,000.00)
Intrabank Transfers (out)						0.00
Sub-Total	5,143,609.61	450,080.32	500.00	108,598.42	20,523,561.90	26,226,350.25
Adjustments						
Voided Checks				26,647.48		26,647.48
Ending Cash Balance	5,143,609.61	450,080.32	500.00	135,245.90	20,523,561.90	26,252,997.73

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

	VEND/CASH	US BANK	RSNB	COMBINED
CASH BALANCE	\$222.00	\$200,342.10	\$173,554.07	\$374,118.17
DEPOSITS			\$71,122.22	\$71,122.22
INTEREST		\$175.26	\$2.57	\$177.83
SCHOOL MEAL REIMBURSEMENT		120,321.36		\$120,321.36
FFVP GRANT REIMBURSEMENT				\$0.00
BALANCE	<u>\$222.00</u>	<u>\$320,838.72</u>	<u>\$244,678.86</u>	<u>\$565,739.58</u>
DEPOSIT DIFFERENCE				\$0.00
BANK TRANSFERS				\$0.00
BANK TRANSFERS for FFVP GRANT				\$0.00
WARRANTS WRITTEN RSNB			(\$144,730.84)	(\$144,730.84)
BALANCE	<u>\$222.00</u>	<u>\$320,838.72</u>	<u>\$99,948.02</u>	<u>\$421,008.74</u>
TOTAL BALANCE			<u><u>\$421,008.74</u></u>	

ROCK SPRINGS NATIONAL BANK

WARRANTS OUTSTANDING				
WARRANT WRITTEN			<u>\$144,730.84</u>	
WARRANTS CLEARED				
WARRANTS OUTSTANDING			<u>\$144,730.84</u>	
BANK BALANCE		\$320,838.72	96743.17	
INSUFFICIENT FUNDS CHECKS			\$325.00	
OUTSTANDING DEPOSITS			\$2,879.85	
ADJUSTMENTS**				
BALANCE	<u>\$222.00</u>	<u>\$320,838.72</u>	<u>\$99,948.02</u>	
TOTAL BALANCE			<u><u>\$421,008.74</u></u>	

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

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
BEGINNING BAL PER BANK	-	28,322.63	83,397.05	15,505.43	127,225.11
DEPOSITS	-	20.37	4,322.64	6,525.79	10,868.80
BALANCE	-	28,343.00	87,719.69	22,031.22	138,093.91
WARRANTS CLEARED	-		81,723.53	4,443.30	86,166.83
ENDING BAL PER BANK	-	28,343.00	5,996.16	17,587.92	51,927.08
ENDING BANK BALANCE	-	28,343.00	5,996.16	17,587.92	
LAST MO OUTSTANDING		-	77,400.89	-	
WARRANTS WRITTEN			4,322.64	4,443.30	
WARRANTS CLEARED			81,723.53	4,443.30	
WARRANTS OUTSTANDING		-	-	-	
TOTAL BOOK BALANCE	-	28,343.00	5,996.16	17,587.92	51,927.08

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	2,384	7,153
NUMBER OF SNACKS SERVED	0	0
TOTAL	2,384	7,153