



**SWEETWATER COUNTY  
SCHOOL DISTRICT #1**

## Agenda Item 7

Approval of General Fund, School Lunch Program and Head Start Program  
Treasurer's Reports for the month of February 2019

GENERAL FUND TREASURER'S REPORT

Month of February 2019

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	6,302,992.99	704,330.38	500.00	99,610.20	17,276,077.27	24,383,510.84
Plus: Revenues Received During Month	5,166,268.49	297.17		562.47	32,089.00	5,199,217.13
Interbank Transfers (in)				2,900,000.00	0.00	2,900,000.00
Intrabank Transfers (in)						0.00
Less: Warrants Written During Month	(2,874,574.97)			(2,882,846.31)		(5,757,421.28)
Interbank Transfers (out)	(2,900,000.00)				0.00	(2,900,000.00)
Intrabank Transfers (out) - Impact Aid						0.00
Sub-Total	5,694,686.51	704,627.55	500.00	117,326.36	17,308,166.27	23,825,306.69
Adjustments						
Voided Checks				5,890.27		5,890.27
Ending Cash Balance	5,694,686.51	704,627.55	500.00	123,216.63	17,308,166.27	23,831,196.96

**TREASURER'S REPORT  
SCHOOL LUNCH PROGRAM  
FEBRUARY 2019**

	<b>VEND/CASH</b>	<b>US BANK</b>	<b>RSNB</b>	<b>COMBINED</b>
<b>CASH BALANCE</b>	\$255.00	\$321,309.52	\$93,049.36	\$414,613.88
DEPOSITS			\$68,920.16	\$68,920.16
INTEREST		\$486.38	\$6.83	\$493.21
SCHOOL MEAL REIMBURSEMENT		113,094.84		\$113,094.84
SUMMER FEEDING REIMBURSEMENT				\$0.00
WDE - CATERING / DATA PLANNING RET.				
FFVP GRANT REIMBURSEMENT		20,200.64		\$20,200.64
<b>BALANCE</b>	\$255.00	\$455,091.38	\$161,976.35	\$617,322.73
<b>DEPOSIT DIFFERENCE</b>				\$0.00
BANK TRANSFERS		(\$135,000.00)	\$135,000.00	\$0.00
BANK TRANSFERS for FFVP GRANT		(\$20,200.64)		(\$20,200.64)
WARRANTS WRITTEN RSNB			(\$219,485.70)	(\$219,485.70)
<b>BALANCE</b>	\$255.00	\$299,890.74	\$77,490.65	\$377,636.39
 <b>TOTAL BALANCE</b>			 <u><u>\$377,636.39</u></u>	
 <b>ROCK SPRINGS NATIONAL BANK</b>				
WARRANTS OUTSTANDING				
WARRANT WRITTEN			\$219,485.70	
WARRANTS CLEARED			\$219,485.70	
WARRANTS OUTSTANDING			\$0.00	
 <b>BANK BALANCE</b>		\$299,890.74	\$71,773.90	
INSUFFICIENT FUNDS CHECKS			\$365.00	
OUTSTANDING DEPOSITS			\$5,351.75	
ADJUSTMENTS**				
<b>BALANCE</b>	\$255.00	\$299,890.74	\$77,490.65	
 <b>TOTAL BALANCE</b>			 <u><u>\$377,636.39</u></u>	

**TREASURER'S REPORT  
HEAD START PROGRAM  
1ST BANK NORTH SIDE BRANCH  
February-19**

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
<b>BEGINNING BAL PER BANK</b>	-	28,908.99	6,415.05	19,413.05	54,737.09
DEPOSITS	-	53.70	70,714.07	6,154.66	76,922.43
<b>BALANCE</b>	-	28,962.69	77,129.12	25,567.71	131,659.52
WARRANTS CLEARED	-	-	70,664.07	4,567.31	75,231.38
<b>ENDING BAL PER BANK</b>	-	28,962.69	6,465.05	21,000.40	56,428.14
<b>ENDING BANK BALANCE</b>	-	28,962.69	6,465.05	21,000.40	
LAST MO OUTSTANDING		-	-	-	
WARRANTS WRITTEN			70,664.07	4,567.31	
WARRANTS CLEARED			70,664.07	4,567.31	
WARRANTS OUTSTANDING			-	-	
<b>TOTAL BOOK BALANCE</b>	-	28,962.69	6,465.05	21,000.40	56,428.14

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	4,336	15,474
NUMBER OF SNACKS SERVED	0	0
<b>TOTAL</b>	<b>4,336</b>	<b>15,474</b>