



**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 2017

GENERAL FUND TREASURER'S REPORT
Month of February 2017

DESCRIPTION	R.S. NATIONAL	R.S. NATIONAL Impact Aid	R.S. NATIONAL Merchant	WELLS FARGO	WGIF	TOTAL
Beginning Balance	4,033,508.26	407,007.13	500.00	54,546.04	17,631,085.71	22,126,647.14
Plus: Revenues Received During Month	8,542,041.57	62.44		0.30	7,181.78	8,549,286.09
Interbank Transfers (in)	0.00			5,060,000.00	0.00	5,060,000.00
Intrabank Transfers (in)						0.00
Less: Warrants Written During Month	(3,029,800.27)			(4,954,671.08)		(7,984,471.35)
Interbank Transfers (out)	(5,060,000.00)				0.00	(5,060,000.00)
Intrabank Transfers (out) - Impact Aid						0.00
Sub-Total	4,485,749.56	407,069.57	500.00	159,875.26	17,638,267.49	22,691,461.88
Adjustments						
Voided Checks				5,160.07		5,160.07
Ending Cash Balance	4,485,749.56	407,069.57	500.00	165,035.33	17,638,267.49	22,696,621.95

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

	VEND/CASH	US BANK	RSNB	COMBINED
CASH BALANCE	\$264.00	\$193,125.67	\$58,510.08	\$251,635.75
DEPOSITS			\$66,236.50	\$66,236.50
INTEREST		\$77.43	\$2.03	\$79.46
SCHOOL MEAL REIMBURSEMENT		\$124,677.43		\$124,677.43
FFVP GRANT REIMBURSEMENT		\$4,515.36		\$4,515.36
BALANCE	\$264.00	\$322,395.89	\$124,748.61	\$447,408.50
DEPOSIT DIFFERENCE				\$0.00
BANK TRANSFERS		(\$75,000.00)	\$75,000.00	\$0.00
BANK TRANSFERS for FFVP GRANT		(\$4,515.36)		(\$4,515.36)
WARRANTS WRITTEN RSNB			(\$151,503.62)	(\$151,503.62)
BALANCE	\$264.00	\$242,880.53	\$48,244.99	\$291,389.52
 TOTAL BALANCE			 \$291,389.52	
 ROCK SPRINGS NATIONAL BANK				
WARRANTS OUTSTANDING				
WARRANT WRITTEN			\$151,503.62	
WARRANTS CLEARED			\$151,503.62	
WARRANTS OUTSTANDING			\$0.00	
 BANK BALANCE		\$242,880.53	\$43,523.95	
INSUFFICIENT FUNDS CHECKS			\$375.00	
OUTSTANDING DEPOSITS			\$4,346.04	
BALANCE	\$264.00	\$242,880.53	\$48,244.99	
 TOTAL BALANCE			 \$291,389.52	

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

	<u>CHILD CARE</u>	<u>WGIF</u>	<u>HEAD START</u>	<u>NUTRITION</u>	<u>COMBINED</u>
BEGINNING BAL PER BANK	2,206.92	25,972.92	75,052.45	9,895.62	113,127.91
DEPOSITS	-	10.58	88,082.41	4,798.95	92,891.94
BALANCE	<u>2,206.92</u>	<u>25,983.50</u>	<u>163,134.86</u>	<u>14,694.57</u>	<u>206,019.85</u>
WARRANTS WRITTEN			<u>68,619.82</u>	<u>2,974.52</u>	<u>71,594.34</u>
ENDING BAL PER BANK	2,206.92	25,983.50	94,515.04	11,720.05	134,425.51
ENDING BANK BALANCE	2,206.92	25,983.50	94,515.04	11,720.05	
LAST MO OUTSTANDING		-	68,619.82	-	
WARRANTS WRITTEN			88,043.17	2,974.52	
WARRANTS CLEARED			68,619.82	2,974.52	
WARRANTS OUTSTANDING		-	88,043.17	-	
TOTAL BOOK BALANCE	2,206.92	25,983.50	94,515.04	11,720.05	134,425.51

	<u>NUTRITION</u>	<u>YTD</u>
NUMBER OF MEALS SERVED	1,871	11,408
NUMBER OF SNACKS SERVED	<u>0</u>	<u>592</u>
TOTAL	1,871	12,000