

**Gavin Elementary School District 37
Treasurer's Report - Bank Reconciliation
Statement of Position
November 30, 2019**

Bank Cash Balances

BMO Harris:	
General Account	\$356,086.33
<i>AP Outstanding Checks</i>	<i>(\$346,316.09)</i>
<i>PR Outstanding Checks</i>	<i>(\$4,505.31)</i>
Imprest Account	\$3,923.54
<i>Outstanding Checks</i>	<i>(\$768.25)</i>
ISDLAF	\$3,266,762.41
ISDLAF - 2018 Bond Proceeds	\$3,090,682.11

General Ledger Fund Balances

Education	\$2,234,082.39
Operation & Maintenance	\$158,322.67
Bond & Interest	\$95,104.44
Transportation	\$563,098.41
IMRF/Social Security	\$165,302.91
Site & Construction	\$3,074,920.88
Working Cash	\$142,535.65
Tort Immunity	<i>(\$67,502.61)</i>

Total Cash & Investments \$6,365,864.74

Total Cash Balance \$6,365,864.74

Reconciling Items to Bank

Reconciling Items to Cash

\$6,365,864.74	\$ 6,365,864.74
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Information Only