

**Gavin Elementary School District 37
Treasurer's Report - Bank Reconciliation
Statement of Position
August 31, 2019**

Bank Cash Balances

BMO Harris:	
General Account	\$1,540,500.86
<i>PR Outstanding Checks</i>	(\$4,362.88)
<i>AP Outstanding Checks</i>	(\$838,568.93)
Imprest Account	\$8,324.87
<i>Outstanding Checks</i>	(\$255.00)
 ISDLAF	 \$1,641,377.53
ISDLAF - 2018 Bond Proceeds	\$3,681,786.11
 Total Cash & Investments	 <u><u>\$6,028,802.56</u></u>

General Ledger Fund Balances

Education	\$1,241,459.81
Operation & Maintenance	\$17,452.65
Bond & Interest	\$234,839.57
Transportation	\$670,718.90
IMRF/Social Security	\$127,816.32
Capital Projects	\$3,666,025.16
Working Cash	\$190,211.88
Tort Immunity	(\$119,721.73)
 Total Cash Balance	 <u><u>\$6,028,802.56</u></u>

Reconciling Items to Bank

Reconciling Items to Cash

\$ 6,028,802.56

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Information Only

rja 9/4/2019