

Gavin Elementary School District 37
Treasurer's Report - Bank Reconciliation
Statement of Position
April 30, 2020

Bank Cash Balances

General Ledger Fund Balances

BMO Harris:

General Account	\$391,477.06	Education	\$661,148.76
<i>PR Outstanding Checks</i>	<i>(\$854.40)</i>	Operation & Maintenance	<i>(\$122,610.37)</i>
<i>AP Outstanding Checks</i>	<i>(\$228,201.97)</i>	Debt Service	<i>(\$1,301.67)</i>
Imprest Account	\$5,000.47	Transportation	\$423,112.05
<i>Outstanding Checks</i>	<i>(\$695.52)</i>	Retirement	\$33,865.38
ISDLAF - 2018 Bond Proceeds	\$2,765,411.33	Capital Projects	\$2,761,922.29
ISDLAF	\$901,784.85	Working Cash	\$143,180.52
		Tort Immunity	<i>(\$65,395.14)</i>

Total Cash & Investments \$3,833,921.82

Total Cash Balance \$3,833,921.82

Reconciling Items to Bank

Reconciling Items to Cash

\$ -

\$ 3,833,921.82

\$ 3,833,921.82

Information Only

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rja 5/3/2020