

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>	(\$854.40)	Operation & Maintenance	(\$122,610.37)
<i>AP Outstanding Checks</i>	(\$228,201.97)	Debt Service	(\$1,301.67)
Imprest Account	\$5,000.47	Transportation	\$423,112.05
<i>Outstanding Checks</i>	(\$695.52)	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	(\$65,395.14)
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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