

**Gavin Elementary School District 37
Treasurer's Report - Bank Reconciliation
Statement of Position
February 29, 2020**

Bank Cash Balances

BMO Harris:	
General Account	\$361,915.92
<i>PR Outstanding Checks</i>	<i>(\$4,604.79)</i>
<i>AP Outstanding Checks</i>	<i>(\$217,028.01)</i>
Imprest Account	\$6,878.71
<i>Outstanding Checks</i>	<i>(\$315.00)</i>
ISDLAF - 2018 Bond Proceeds	\$2,839,955.11
ISDLAF	\$1,869,047.01
Total Cash & Investments	<u><u>\$4,855,848.95</u></u>

General Ledger Fund Balances

Education	\$1,270,708.15
Operation & Maintenance	<i>(\$8,691.96)</i>
Bond & Interest	\$102,439.53
Transportation	\$502,652.12
IMRF/Social Security	\$87,939.97
Capital Projects	\$2,823,295.61
Working Cash	\$143,033.76
Tort Immunity	<i>(\$65,528.23)</i>
Total Cash Balance	<u><u>\$4,855,848.95</u></u>

Reconciling Items to Bank

Reconciling Items to Cash

\$ 4,855,848.95	\$ 4,855,848.95
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Information Only

rja 3/1/2020