

Lake Chelan School District
CT Report Reconciliation
12/31/2019

	<u>CT Amount</u>	<u>Amount per G/L</u>	<u>Difference</u>
General Fund			
Cash	\$631,912.07	\$631,912.05	\$0.02
Investments	\$1,958,804.88	\$1,958,804.88	\$0.00
Warrants Outstanding	\$288,970.93	\$288,970.93	\$0.00
Capital Projects			
Cash	\$103,464.61	\$103,464.61	\$0.00
Investments	\$678,745.19	\$678,745.19	\$0.00
Warrants Outstanding	\$0.00	\$0.00	\$0.00
Debt Service			
Cash	\$87.50	\$87.50	\$0.00
Investments	\$319.41	\$319.41	\$0.00
ASB			
Cash	\$43,669.37	\$43,669.37	\$0.00
Investments	\$158,178.30	\$158,178.30	\$0.00
Warrants Outstanding	\$1,521.14	\$1,521.14	\$0.00
Trust Fund			
Cash	\$0.00	\$0.00	\$0.00
Investments	\$41,218.42	\$41,218.42	\$0.00
Warrants Outstanding	\$0.00	\$0.00	\$0.00
		\$41,218.42	
Transportation Fund			
Cash	\$0.00	\$0.00	\$0.00
Investments	\$241,705.43	\$241,705.43	\$0.00
Warrants Outstanding	\$0.00	\$0.00	\$0.00

