

Gavin Elementary School District 37
Treasurer's Report - Bank Reconciliation
Statement of Position
July 31, 2026

Bank Cash Balances

BMO Harris:

General Account: (Bank Balance) \$678,627.23

PR Outstanding Checks (\$284,611.30)

Misc.

- \$0.00

AP Outstanding Checks (\$526,303.75)

Imprest Account: (Bank Balance) \$8,241.58

Imprest Outstanding Checks (\$492.07)

ISDLAF:

2018 Bond Proceeds \$441,649.11
 Bond Proceeds Fixed Investments \$8,969,376.65
 Board

Total Cash & Investments \$9,286,487.45

Reconciling Items to Bank

Informational Only

Employee Flex (Section 125) Account \$10,701.82

Student Activity Account \$74,173.99

Outstanding Checks (\$9,666.15)

Student Activity Account Balance \$64,507.84

General Ledger Fund Balances

Skyward:

Education-10 \$7,255,060.18

Operation & Maintenance-20 \$959,319.90

Debt Service-30 \$312,511.28

Transportation-40 (\$28,534.04)

Retirement-50 \$260,463.65

Capital Projects-60 (\$2,000.12)

Working Cash-70 \$541,375.02

Tort Immunity-80 (\$11,708.42)

Total Cash Balance \$9,286,487.45

Reconciling Items to Books