

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

Bank Cash Balances

BMO Harris:	
General Account: <i>(Bank Balance)</i>	\$168,385.57
<i>PR Outstanding Checks</i>	(\$206.29)
<u>Misc.</u>	
-	\$0.00
<i>AP Outstanding Checks</i>	(\$46,907.77)
Imprest Account: <i>(Bank Balance)</i>	\$8,249.30
<i>Imprest Outstanding Checks</i>	(\$582.07)
ISDLAF:	
2018 Bond Proceeds	\$442,997.43
Bond Proceeds Fixed Investments	\$8,750,156.15
Board	
 Total Cash & Investments	 <u><u>\$9,322,092.32</u></u>

Reconciling Items to Bank

Informational Only

Employee Flex (Section 125) Account	<u><u>\$7,727.13</u></u>
 Student Activity Account	 \$73,729.09
<i>Outstanding Checks</i>	(\$9,152.00)
<i>Student Activity Account Balance</i>	<u><u>\$64,577.09</u></u>

General Ledger Fund Balances

Skyward:	
Education-10	\$6,935,831.98
Operation & Maintenance-20	\$921,427.60
Debt Service-30	\$325,296.16
Transportation-40	\$348,854.75
Retirement-50	\$255,892.45
Capital Projects-60	(\$2,000.12)
Working Cash-70	\$544,535.31
Tort Immunity-80	(\$7,745.81)

Total Cash Balance	<u><u>\$9,322,092.32</u></u>
--------------------	------------------------------

Reconciling Items to Books