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

Bank Cash Balances

BMO Harris:	
General Account: *(Bank Balance)*	$383,702.56
PR Outstanding Checks	($8,983.17)
Misc.	
-	$0.00
AP Outstanding Checks	($223,011.96)
Imprest Account: *(Bank Balance)*	$6,608.51
Imprest Outstanding Checks	*($672.07)*
ISDLAF:	
2018 Bond Proceeds	$445,772.44
Bond Proceeds Fixed Investments	$11,164,485.17
Board	
Total Cash & Investments	$11,767,901.48

Reconciling Items to Bank

Informational Only

Employee Flex* (Section 125) *Account	*$11,864.61*
Student Activity Account	*$69,237.63*
Outstanding Checks	*($1,844.41)*
Student Activity Account Balance	*$67,393.22*

General Ledger Fund Balances

Skyward:	
Education-10	$8,575,579.20
Operation & Maintenance-20	$1,253,473.21
Debt Service-30	$506,817.60
Transportation-40	$445,100.60
Retirement-50	$338,826.27
Capital Projects-60	($2,000.12)
Working Cash-70	$574,725.07
Tort Immunity-80	$75,379.65
Total Cash Balance	$11,767,901.48

Reconciling Items to Books