

## GAVIN SCHOOL DISTRICT 37 CASH BALANCES

<u>5/31/16</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	BEGIN BAL. PMA INVEST	INTERES T EARNED	END PMA TRANSF. TO CASH	INVEST BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<b><u>FUND</u></b>										
EDUCATION	-\$385,398.26	\$527,839.34	\$606,701.75	-\$464,260.67					\$0.00	<b><i>-\$464,260.67</i></b>
BUILDING	-\$566,359.60	\$17,163.24	\$59,650.48	-\$608,846.84					\$0.00	<b><i>-\$608,846.84</i></b>
BOND & INT.	\$360,575.75	\$46,652.26	\$0.00	\$407,228.01	\$0.00			\$0.00		<b><i>\$407,228.01</i></b>
TRANSPORTATION	\$1,050,365.81	\$3,738.00	\$46,402.15	\$1,007,701.66					\$0.00	<b><i>\$1,007,701.66</i></b>
IMRF	\$170,958.20	\$5,500.25	\$24,626.67	\$151,831.78						<b><i>\$151,831.78</i></b>
WORKING CASH	\$178,011.86	\$63.29	\$0.00	\$178,075.15					\$0.00	<b><i>\$178,075.15</i></b>
<b><u>TOTALS</u></b>	<b><u>\$808,153.76</u></b>	<b><u>\$600,956.38</u></b>	<b><u>\$737,381.05</u></b>	<b><u>\$671,729.09</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u><i>\$671,729.09</i></u></b>