

GAVIN SCHOOL DIST. 37
CASH BALANCES - JAN. 2009

<u>1/31/17</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	BEGIN BAL. PMA INVEST	INTERES T EARNED	END PMA TRANSF. INVEST TO CASH BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<u>FUND</u>									
EDUCATION	\$567,771.07	\$249,089.80	\$570,993.64	\$245,867.23				\$0.00	<i>\$245,867.23</i>
BUILDING	-\$271,360.25	\$164.77	\$61,920.67	-\$333,116.15				\$0.00	<i>-\$333,116.15</i>
BOND & INT.	\$359,863.07	\$447.84	\$0.00	\$360,310.91	\$0.00		\$0.00		<i>\$360,310.91</i>
TRANSPORTATION	\$803,273.10	\$111,977.83	\$32,344.58	\$882,906.35				\$0.00	<i>\$882,906.35</i>
IMRF	\$229,630.80	\$52.80	\$11,778.63	\$217,904.97					<i>\$217,904.97</i>
WORKING CASH	\$180,979.81	\$0.61	\$0.00	\$180,980.42				\$0.00	<i>\$180,980.42</i>
<u>TOTALS</u>	<u>\$1,870,157.60</u>	<u>\$361,733.65</u>	<u>\$677,037.52</u>	<u>\$1,554,853.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u><i>\$1,554,853.73</i></u>