

GAVIN SCHOOL DIST 37 TREASURERS REPORT

<u>10/31/15</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
<u>FUND</u>										
EDUCATION	\$1,736,893.91	\$288,070.01	\$585,499.49	\$1,439,464.43					\$0.00	\$1,439,464.43
BUILDING	-\$34,102.52	\$13,700.36	\$64,121.85	-\$84,524.01					\$0.00	-\$84,524.01
BOND & INT.	\$2,550,976.93	\$39,732.56	\$0.00	\$2,590,709.49						\$2,590,709.49
TRANSPORTATION	\$994,239.94	\$3,088.68	\$42,240.67	\$955,087.95					\$0.00	\$955,087.95
IMRF	\$322,682.72	\$4,467.97	\$23,203.28	\$303,947.41						\$303,947.41
WORKING CASH	\$177,884.81	\$51.66	\$0.00	\$177,936.47					\$0.00	\$177,936.47
<u>TOTALS</u>	\$5,748,575.79	\$349,111.24	\$715,065.29	\$5,382,621.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382,621.74