

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

Bank Cash Balances

| | |
|---|------------------------------|
| BMO Harris: | |
| General Account: <i>(Bank Balance)</i> | \$366,099.60 |
| <i>PR Outstanding Checks</i> | (\$2,033.65) |
| <u>Misc.</u> | \$0.00 |
| <i>AP Outstanding Checks</i> | (\$38,823.71) |
| Imprest Account: <i>(Bank Balance)</i> | \$1,552.38 |
| <i>Imprest Outstanding Checks</i> | (\$492.07) |
| ISDLAF: | |
| 2018 Bond Proceeds | \$436,422.92 |
| Bond Proceeds Fixed Investments Board | \$7,544,894.78 |
| | |
| Total Cash & Investments | <u><u>\$8,307,620.25</u></u> |

Reconciling Items to Bank

Informational Only

| | |
|--|---------------------------|
| <i>Employee Flex (Section 125) Account</i> | <u><u>\$11,437.51</u></u> |
| | |
| <i>Student Activity Account</i> | \$92,055.24 |
| <i>Outstanding Checks</i> | (\$324.41) |
| <i>Student Activity Account Balance</i> | <u><u>\$91,730.83</u></u> |

General Ledger Fund Balances

| | |
|----------------------------|------------------------------|
| Skyward: | |
| Education-10 | \$6,486,543.91 |
| Operation & Maintenance-20 | \$777,314.62 |
| Debt Service-30 | \$161,144.64 |
| Transportation-40 | \$116,499.04 |
| Retirement-50 | \$196,744.94 |
| Capital Projects-60 | (\$2,000.12) |
| Working Cash-70 | \$501,876.80 |
| Tort Immunity-80 | \$69,496.42 |
| | |
| Total Cash Balance | <u><u>\$8,307,620.25</u></u> |

Reconciling Items to Books