

GAVIN SCHOOL DIST 37 TREASURERS REPORT

<u>10/31/16</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	BEGIN BAL. PMA INVEST	INTERES T EARNED	TRANSF. TO CASH	END PMA INVEST BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<u>FUND</u>										
EDUCATION	\$1,660,401.98	\$310,155.02	\$595,590.63	\$1,374,966.37					\$0.00	<i>\$1,374,966.37</i>
BUILDING	-\$228,554.44	\$99,247.22	\$61,344.95	-\$190,652.17					\$0.00	<i>-\$190,652.17</i>
BOND & INT.	\$2,442,474.47	\$35,195.54	\$0.00	\$2,477,670.01						<i>\$2,477,670.01</i>
TRANSPORTATION	\$915,473.51	\$2,769.15	\$37,732.86	\$880,509.80					\$0.00	<i>\$880,509.80</i>
IMRF	\$307,525.07	\$4,149.52	\$24,420.11	\$287,254.48						<i>\$287,254.48</i>
WORKING CASH	\$180,885.69	\$47.74	\$0.00	\$180,933.43					\$0.00	<i>\$180,933.43</i>
<u>TOTALS</u>	<u>\$5,278,206.28</u>	<u>\$451,564.19</u>	<u>\$719,088.55</u>	<u>\$5,010,681.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u><i>\$5,010,681.92</i></u>