

Gavin Elementary School District 37
Treasurer's Report - Bank Reconciliation
Statement of Position
June 30, 2025

Bank Cash Balances

BMO Harris:

General Account: *(Bank Balance)* \$819,647.72

PR Outstanding Checks (\$540,000.51)

Misc. \$0.00

AP Outstanding Checks (\$546,391.83)

Imprest Account: *(Bank Balance)* \$9,724.35

Imprest Outstanding Checks (\$1,676.07)

ISDLAF:

2018 Bond Proceeds \$423,872.11

Bond Proceeds Fixed Investments \$8,369,570.39

Board

Total Cash & Investments \$8,534,746.16

Reconciling Items to Bank

Informational Only

Employee Flex (Section 125) Account \$14,337.55

Student Activity Account \$67,462.75

Outstanding Checks (\$610.47)

Student Activity Account Balance \$66,852.28

General Ledger Fund Balances

Skyward:

Education-10 \$6,137,644.13

Operation & Maintenance-20 \$880,473.75

Debt Service-30 \$286,693.48

Transportation-40 \$337,330.67

Retirement-50 \$258,995.05

Capital Projects-60 (\$2,000.12)

Working Cash-70 \$456,942.50

Tort Immunity-80 \$178,666.70

Total Cash Balance \$8,534,746.16

Reconciling Items to Books