

GAVIN SCHOOL DISTRICT 37 CASH BALANCES

<u>7/31/15</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	BEGIN BAL. PMA INVEST	INTERES T EARNED	TRANS F. TO CASH	END PMA INVEST BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<u>FUND</u>										
EDUCATION	\$1,122,208.87	\$216,801.64	\$476,836.64	\$862,173.87					\$0.00	\$862,173.87
BUILDING	-\$47,966.04	\$8,087.96	\$218,672.39	-\$258,550.47					\$0.00	-\$258,550.47
BOND & INT.	\$1,487,724.62	\$23,455.98	\$0.00	\$1,511,180.60						\$1,511,180.60
TRANSPORTATION	\$1,000,602.55	\$118,212.66	\$149,822.50	\$968,992.71					\$0.00	\$968,992.71
IMRF	\$253,825.46	\$2,637.65	\$9,341.07	\$247,122.04						\$247,122.04
WORKING CASH	\$176,502.52	\$30.49	\$0.00	\$176,533.01					\$0.00	\$176,533.01
<u>TOTALS</u>	\$3,992,897.98	\$369,226.38	\$854,672.60	\$3,507,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$3,507,451.76</u>