

**Gavin Elementary School District 37  
Treasurer's Report - Bank Reconciliation  
Statement of Position  
April 30, 2026**

**Bank Cash Balances**

<b>BMO Harris:</b>	
<b>General Account:</b> <i>(Bank Balance)</i>	\$313,738.26
<i>PR Outstanding Checks</i>	(\$990.87)
<u>Misc.</u>	\$0.00
<i>AP Outstanding Checks</i>	(\$87,181.67)
<b>Imprest Account:</b> <i>(Bank Balance)</i>	\$10,669.96
<i>Imprest Outstanding Checks</i>	(\$492.07)
<b>ISDLAF:</b>	
2018 Bond Proceeds	\$437,703.01
Bond Proceeds Fixed Investments Board	\$7,341,731.76
Total Cash & Investments	\$8,015,178.38

Reconciling Items to Bank

**Informational Only**

<i>Employee Flex (Section 125) Account</i>	\$8,787.26
<b>Student Activity Account</b>	\$85,655.54
<i>Outstanding Checks</i>	(\$3,192.03)
<i>Student Activity Account Balance</i>	\$82,463.51

**General Ledger Fund Balances**

<b>Skyward:</b>	
Education-10	\$6,241,549.56
Operation & Maintenance-20	\$706,814.50
Debt Service-30	\$162,364.99
Transportation-40	\$167,498.90
Retirement-50	\$166,308.17
Capital Projects-60	(\$2,000.12)
Working Cash-70	\$503,097.15
Tort Immunity-80	\$69,545.23
Total Cash Balance	\$8,015,178.38

Reconciling Items to Books