

Gurnee School District #56
Treasurer's Report as of September 30, 2026

Fund Name	Fund/Cash Balance 8/31/26	Actual Cash Balance 8/31/26	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 9/30/26	Actual Cash Balance 9/30/26
Education	\$10,096,220.08	\$17,004,309.80	\$7,169,722.28	\$2,178,668.58	\$15,087,273.78	\$21,995,363.50
Oper/Maint	\$998,026.99	\$1,475,961.49	\$665,455.30	\$308,520.21	\$1,354,962.08	\$1,832,896.58
Debt Service	\$504,109.30	\$514,570.78	\$1,080,356.73	\$8,452.32	\$1,576,013.71	\$1,586,475.19
Transportation	-\$414,248.33	\$654,454.73	\$957,978.27	\$189,799.98	\$353,929.96	\$1,422,633.02
Retirement	\$129,824.79	\$853,159.08	\$198,211.95	\$83,556.47	\$244,480.27	\$967,814.56
Capital Projects	-\$7,560,747.96	-\$207,236.66	\$13,433.45	\$44,114.02	-\$7,591,428.53	-\$237,917.23
Working Cash	\$72,958.53	\$7,663,209.35	\$4,508.30	\$0.00	\$77,466.83	\$7,667,717.65
Tort	-\$200,002.27	\$125,973.38	\$137,137.59	\$17,592.50	-\$80,457.18	\$245,518.47
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	\$3,630,544.90	\$28,098,805.72	\$10,226,803.87	\$2,830,704.08	\$11,026,644.69	\$35,494,905.51
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	\$3,634,044.90	\$28,098,805.72	\$10,226,803.87	\$2,830,704.08	\$11,030,144.69	\$35,494,905.51

<u>Checking Accounts</u>	9/30/26
Money Market	\$ 7,959,919.52
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 27,580,223.21
Total	\$ 35,540,142.73