

Gurnee School District #56
Treasurer's Report as of December 31, 2025

Fund Name	Fund/Cash Balance 11/30/25	Actual Cash Balance 11/30/25	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 12/31/25	Actual Cash Balance 12/31/25
Education	\$9,489,277.92	\$16,397,367.64	\$645,310.52	\$3,132,207.64	\$7,002,380.80	\$13,910,470.52
Oper/Maint	\$1,023,501.83	\$1,501,436.33	\$19,957.20	\$235,351.21	\$808,107.82	\$1,286,042.32
Debt Service	\$2,557,143.76	\$2,567,605.24	\$0.00	\$3,158,576.67	-\$601,432.91	-\$590,971.43
Transportation	-\$402,794.87	\$665,908.19	\$0.00	\$256,036.84	-\$658,831.71	\$409,871.35
Retirement	\$77,452.65	\$800,786.94	\$20,337.43	\$102,757.62	-\$4,967.54	\$718,366.75
Capital Projects	-\$7,077,904.27	\$275,607.03	\$15,681.19	\$268,685.40	-\$7,330,908.48	\$22,602.82
Working Cash	-\$242,887.66	\$7,347,363.16	\$82,811.36	\$0.00	-\$160,076.30	\$7,430,174.52
Tort	\$192,746.89	\$518,722.54	\$0.00	\$18,183.60	\$174,563.29	\$500,538.94
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77

Sub-total

\$5,620,940.02	\$30,089,200.84	\$784,097.70	\$7,171,798.98	-\$766,761.26	\$23,701,499.56
----------------	-----------------	--------------	----------------	---------------	-----------------

Petty Cash

<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
-------------------------------	------------	--------	--------	--------	------------	--------

Grand Totals	\$5,624,440.02	\$30,089,200.84	\$784,097.70	\$7,171,798.98	-\$763,261.26	\$23,701,499.56
--------------	----------------	-----------------	--------------	----------------	---------------	-----------------

Checking Accounts

	<u>12/31/25</u>
Money Market	\$ 1,340,832.30
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 26,975,973.59
Total	\$ 28,316,805.89