

Gurnee School District #56
Treasurer's Report as of September 30, 2025

Fund Name	Fund/Cash Balance 8/31/25	Actual Cash Balance 8/31/25	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 9/30/25	Actual Cash Balance 9/30/25
Education	\$5,391,158.93	\$12,299,248.65	\$7,109,059.48	\$1,936,365.47	\$10,563,852.94	\$17,471,942.66
Oper/Maint	\$597,395.37	\$1,075,329.87	\$689,451.39	\$168,249.91	\$1,118,596.85	\$1,596,531.35
Debt Service	\$1,066,554.25	\$1,077,015.73	\$1,079,288.06	\$9,530.70	\$2,136,311.61	\$2,146,773.09
Transportation	-\$510,138.01	\$558,565.05	\$441,258.04	\$135,063.57	-\$203,943.54	\$864,759.52
Retirement	-\$14,497.54	\$708,836.75	\$204,161.57	\$73,118.60	\$116,545.43	\$839,879.72
Capital Projects	-\$6,223,331.41	\$1,130,179.89	\$0.00	\$791,347.72	-\$7,014,679.13	\$338,832.17
Working Cash	-\$281,673.20	\$7,308,577.62	\$4,576.29	\$0.00	-\$277,096.91	\$7,313,153.91
Tort	\$36,689.98	\$362,665.63	\$139,223.64	\$9,731.00	\$166,182.62	\$492,158.27
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	\$66,562.14	\$24,534,822.96	\$9,667,018.47	\$3,123,406.97	\$6,610,173.64	\$31,078,434.46
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	\$70,062.14	\$24,534,822.96	\$9,667,018.47	\$3,123,406.97	\$6,613,673.64	\$31,078,434.46

Checking Accounts

	9/30/25
Money Market	\$660,986.12
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 33,193,693.02
Total	\$ 33,854,679.14