

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

Fund Name	Fund/Cash	Actual Cash	Cash Receipts	Cash Disburse	Fund/Cash	Actual Cash
	Balance	Balance	This	This	Balance	Balance
	12/31/24	12/31/24	Month	Month	1/31/25	1/31/25
Education	\$7,814,053.91	\$14,722,143.63	\$743,903.60	\$2,905,907.88	\$5,652,049.63	\$5,652,049.63
Oper/Maint	\$722,009.64	\$1,199,944.14	\$50,846.51	\$228,083.50	\$544,772.65	\$544,772.65
Debt Service	-\$448,329.62	-\$437,868.14	\$1,387.77	\$28,475.40	-\$475,417.25	-\$475,417.25
Transportation	\$131,944.96	\$1,200,648.02	\$215,645.17	\$211,035.58	\$136,554.55	\$136,554.55
Retirement	\$83,132.25	\$806,466.54	\$23,272.25	\$94,660.32	\$11,744.18	\$11,744.18
Capital Projects	-\$4,501,688.32	\$2,851,822.98	\$0.00	\$58,472.04	-\$4,560,160.36	-\$4,560,160.36
Working Cash	-\$290,689.74	\$7,299,561.08	\$6.04	\$0.00	-\$290,683.70	-\$290,683.70
Tort	\$143,421.53	\$469,397.18	\$183.94	\$324.37	\$143,281.10	\$143,281.10
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$4,403.77
Sub-total	\$3,658,258.38	\$28,126,519.20	\$1,035,245.28	\$3,526,959.09	\$1,166,544.57	\$1,166,544.57
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	\$3,661,758.38	\$28,126,519.20	\$1,035,245.28	\$3,526,959.09	\$1,170,044.57	\$1,166,544.57

<u>Checking Accounts</u>	<u>1/31/25</u>
Money Market	\$ 1,039,029.02
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 27,418,032.89
Total	\$ 28,457,061.91