

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

Fund Name	Fund/Cash Balance 2/28/25	Actual Cash Balance 2/28/25	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 3/31/25	Actual Cash Balance 3/31/25
Education	\$3,705,595.29	\$10,613,685.01	\$805,120.29	\$2,413,742.10	\$2,096,973.48	\$9,005,063.20
Oper/Maint	\$386,555.55	\$864,490.05	\$19,957.20	\$168,704.53	\$237,808.22	\$715,742.72
Debt Service	-\$483,373.07	-\$472,911.59	\$0.00	\$7,975.40	-\$491,348.47	-\$480,886.99
Transportation	-\$68,124.76	\$1,000,578.30	\$13,158.05	\$219,436.78	-\$274,403.49	\$794,299.57
Retirement	-\$56,492.94	\$666,841.35	\$9,476.02	\$69,217.57	-\$116,234.49	\$607,099.80
Capital Projects	-\$4,933,056.80	\$2,420,454.50	\$0.00	\$41,264.31	-\$4,974,321.11	\$2,379,190.19
Working Cash	-\$290,683.62	\$7,299,567.20	\$0.08	\$0.00	-\$290,683.54	\$7,299,567.28
Tort	\$138,773.49	\$464,749.14	\$2.39	\$7,404.50	\$131,371.38	\$457,347.03
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total						
	-\$1,596,403.09	\$22,871,857.73	\$847,714.03	\$2,927,745.19	-\$3,676,434.25	\$20,791,826.57
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	-\$1,592,903.09	\$22,871,857.73	\$847,714.03	\$2,927,745.19	-\$3,672,934.25	\$20,791,826.57

<u>Checking Accounts</u>	<u>3/31/25</u>
Money Market	\$ 1,908,534.25
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 21,775,293.67
Total	\$ 23,683,827.92

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Investment Report

Fund Name	Investment Balance 2/28/25	Investment Returns This Month	Investments Made This Month	Investment Balance 3/31/25	Y. T. D. Interest 3/31/25
Education	\$ 8,634,303.76	\$ 1,791,146.17	\$ 64,932.13	\$ 6,908,089.72	\$717,796.07
Oper/Maint	\$ 719,436.05	\$ 260,000.00	\$ 18,498.45	\$ 477,934.50	\$30,362.67
Bond & Interest	\$ 150,461.48	\$ 140,000.00	\$ -	\$ 10,461.48	\$47,992.08
Transportation	\$ 1,306,747.39	\$ 250,000.00	\$ 11,955.67	\$ 1,068,703.06	\$56,847.60
Retirement	\$ 723,334.29		\$ -	\$ 723,334.29	\$5,366.25
Capital Projects	\$ 7,352,074.68	\$ 58,853.83	\$ 60,290.45	\$ 7,353,511.30	\$85,387.03
Working Cash	\$ 7,539,705.07		\$ 50,545.75	\$ 7,590,250.82	\$253,561.05
Tort	\$ 325,975.65			\$ 325,975.65	\$4,921.85
Fire/Prevention & Safety	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
				\$ -	
Total	\$ 26,762,038.37	\$ 2,500,000.00	\$ 206,222.45	\$24,468,260.82	\$1,202,234.60
<i>Additional Interest Anticipated from Current Investments Through 6/30/24</i>					<u>\$223,877.96</u>
<i>Total Interest Earned and Anticipated (All Funds)</i>					<u>\$1,426,112.56</u>
<i>2023-24 Interest Budget (All Funds)</i>					\$840,000.00
<i>% of Interest Currently Earned and Anticipated</i>					169.78%