

Gurnee School District #56
Treasurer's Report as of March 31, 2026

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 3/31/26	Actual Cash Balance 3/31/26
Education	\$5,714,628.50	\$12,622,718.22	\$760,888.07	\$3,497,409.19	\$2,978,107.38	\$9,886,197.10
Oper/Maint	\$452,898.06	\$930,832.56	\$19,957.20	\$222,064.60	\$250,790.66	\$728,725.16
Debt Service	-\$661,367.03	-\$650,905.55	\$0.00	\$0.00	-\$661,367.03	-\$650,905.55
Transportation	-\$400,427.30	\$668,275.76	\$0.00	\$216,758.84	-\$617,186.14	\$451,516.92
Retirement	-\$47,258.56	\$676,075.73	\$0.00	\$70,714.44	-\$117,973.00	\$605,361.29
Capital Projects	-\$7,344,338.58	\$9,172.72	\$14,114.12	\$44,328.80	-\$7,374,553.26	-\$21,041.96
Working Cash	-\$113,680.20	\$7,476,570.62	\$56,161.52	\$0.00	-\$57,518.68	\$7,532,732.14
Tort	\$172,005.07	\$497,980.72	\$0.00	\$5,995.00	\$166,010.07	\$491,985.72
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	-\$2,223,136.27	\$22,245,124.55	\$851,120.91	\$4,057,270.87	-\$5,429,286.23	\$19,038,974.59
<i>Petty Cash</i>						
<i>Imprest Account</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	-\$2,219,636.27	\$22,245,124.55	\$851,120.91	\$4,057,270.87	-\$5,425,786.23	\$19,038,974.59

Checking Accounts

	3/31/26
Money Market	\$ 2,595,029.51
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 19,295,250.07
Total	\$ 21,890,279.58