

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

Fund Name	Fund/Cash Balance 5/31/25	Actual Cash Balance 5/31/25	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 6/30/25	Actual Cash Balance 6/30/25	
Education	\$830,706.36	\$7,738,796.08	\$10,439,008.58	\$2,119,395.29	\$9,150,319.65	\$16,058,409.37	
Oper/Maint	\$110,977.72	\$588,912.22	\$965,523.40	\$186,761.83	\$889,739.29	\$1,367,673.79	
Debt Service	-\$209,229.30	-\$198,767.82	\$1,556,515.76	\$418,177.90	\$929,108.56	\$939,570.04	
Transportation	-\$325,333.72	\$743,369.34	\$851,450.76	\$869,741.20	-\$343,624.16	\$725,078.90	
Retirement	-\$151,539.09	\$571,795.20	\$294,442.09	\$64,836.08	\$78,066.92	\$801,401.21	
Capital Projects	-\$5,312,676.24	\$2,040,835.06	\$0.00	\$359,992.02	-\$5,672,668.26	\$1,680,843.04	
Working Cash	-\$289,418.06	\$7,300,832.76	\$6,599.89	\$0.00	-\$282,818.17	\$7,307,432.65	
Tort	\$151,100.19	\$477,075.84	\$200,785.64	\$10,705.50	\$341,180.33	\$667,155.98	
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77	
Sub-total	-\$5,191,008.37	\$19,277,252.45	\$14,314,326.12	\$4,029,609.82	\$5,093,707.93	\$29,561,968.75	\$3,779,826.58
<u>Petty Cash</u>							
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
Grand Totals	-\$5,187,508.37	\$19,277,252.45	\$14,314,326.12	\$4,029,609.82	\$5,097,207.93	\$29,561,968.75	
<u>Checking Accounts</u>							
	6/30/25						
Money Market	\$1,611,600.08						
Payroll Account	\$ -						
Board Account	\$ -						
Investment Account	\$ 31,730,195.25						
Total	\$ 33,341,795.33						