

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

Fund Name	Fund/Cash Balance 12/31/25	Actual Cash Balance 12/31/25	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 1/31/26	Actual Cash Balance 1/31/26
Education	\$7,002,380.80	\$13,910,470.52	\$666,110.43	\$1,953,862.73	\$5,714,628.50	\$12,622,718.22
Oper/Maint	\$808,107.82	\$1,286,042.32	\$1,135.55	\$356,345.31	\$452,898.06	\$930,832.56
Debt Service	-\$601,432.91	-\$590,971.43	\$1,603.96	\$61,538.08	-\$661,367.03	-\$650,905.55
Transportation	-\$658,831.71	\$409,871.35	\$424,730.54	\$166,326.13	-\$400,427.30	\$668,275.76
Retirement	-\$4,967.54	\$718,366.75	\$24,937.34	\$67,228.36	-\$47,258.56	\$676,075.73
Capital Projects	-\$7,330,908.48	\$22,602.82	\$14,661.95	\$28,092.05	-\$7,344,338.58	\$9,172.72
Working Cash	-\$160,076.30	\$7,430,174.52	\$46,396.10	\$0.00	-\$113,680.20	\$7,476,570.62
Tort	\$174,563.29	\$500,538.94	\$211.28	\$2,769.50	\$172,005.07	\$497,980.72
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	-\$766,761.26	\$23,701,499.56	\$1,179,787.15	\$2,636,162.16	-\$2,223,136.27	\$22,245,124.55
<i>Petty Cash</i>						
<i>Imprest Account</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	-\$763,261.26	\$23,701,499.56	\$1,179,787.15	\$2,636,162.16	-\$2,219,636.27	\$22,245,124.55

Checking Accounts

	1/31/26
Money Market	\$ 1,927,706.61
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 23,412,235.23
Total	\$ 25,339,941.84