

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

Fund Name	Fund/Cash Balance 4/30/25	Actual Cash Balance 4/30/25	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 5/31/25	Actual Cash Balance 5/31/25
Education	\$639,060.49	\$7,547,150.21	\$2,740,809.92	\$2,549,164.05	\$830,706.36	\$7,738,796.08
Oper/Maint	\$88,635.18	\$566,569.68	\$185,123.12	\$162,780.58	\$110,977.72	\$588,912.22
Debt Service	-\$491,316.31	-\$480,854.83	\$298,436.58	\$16,349.57	-\$209,229.30	-\$198,767.82
Transportation	-\$223,881.92	\$844,821.14	\$122,018.77	\$223,470.57	-\$325,333.72	\$743,369.34
Retirement	-\$172,034.97	\$551,299.32	\$90,844.14	\$70,348.26	-\$151,539.09	\$571,795.20
Capital Projects	-\$5,115,214.24	\$2,238,297.06	\$0.00	\$197,462.00	-\$5,312,676.24	\$2,040,835.06
Working Cash	-\$290,683.41	\$7,299,567.41	\$1,265.35	\$0.00	-\$289,418.06	\$7,300,832.76
Tort	\$125,644.30	\$451,619.95	\$38,499.45	\$13,043.56	\$151,100.19	\$477,075.84
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77

Sub-total

-	\$5,435,387.11	\$19,032,873.71	\$3,476,997.33	\$3,232,618.59	-\$5,191,008.37	\$19,277,252.45
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Petty Cash

<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
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Grand Totals	-	\$5,431,887.11	\$19,032,873.71	\$3,476,997.33	\$3,232,618.59	-\$5,187,508.37	\$19,277,252.45
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Checking Accounts

		<u>5/31/25</u>
Money Market	\$	271,669.71
Payroll Account	\$	-
Board Account	\$	-
Investment Account	\$	22,225,100.43
Total	\$	22,496,770.14