

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

Fund Name	Fund/Cash Balance 7/31/25	Actual Cash Balance 7/31/25	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 8/31/25	Actual Cash Balance 8/31/25
Education	\$7,368,892.01	\$14,276,981.73	\$1,611,261.82	\$3,588,994.90	\$5,391,158.93	\$12,299,248.65
Oper/Maint	\$688,902.64	\$1,166,837.14	\$120,777.33	\$212,284.60	\$597,395.37	\$1,075,329.87
Debt Service	\$887,843.10	\$898,304.58	\$194,701.62	\$15,990.47	\$1,066,554.25	\$1,077,015.73
Transportation	-\$432,343.95	\$636,359.11	\$79,599.43	\$157,393.49	-\$510,138.01	\$558,565.05
Retirement	\$10,132.44	\$733,466.73	\$41,095.35	\$65,725.33	-\$14,497.54	\$708,836.75
Capital Projects	-\$6,103,646.80	\$1,249,864.50	\$0.00	\$119,684.61	-\$6,223,331.41	\$1,130,179.89
Working Cash	-\$282,498.81	\$7,307,752.01	\$825.61	\$0.00	-\$281,673.20	\$7,308,577.62
Tort	\$24,321.27	\$350,296.92	\$25,115.00	\$12,746.29	\$36,689.98	\$362,665.63
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	\$2,166,005.67	\$26,634,266.49	\$2,073,376.16	\$4,172,819.69	\$66,562.14	\$24,534,822.96
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	\$2,169,505.67	\$26,634,266.49	\$2,073,376.16	\$4,172,819.69	\$70,062.14	\$24,534,822.96

Checking Accounts

	8/31/25
Money Market	\$627,317.12
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 26,904,342.66
Total	\$ 27,531,659.78