Gurnee School District #56
Treasurer's Report as of June 30, 2026

Fund Name	Fund/Cash Balance 5/31/26	Actual Cash Balance 5/31/26	**Cash Receipts This Month**	**Cash Disburse This Month**	Fund/Cash Balance 6/30/26	Actual Cash Balance 6/30/26
Education	$5,115,001.25	$12,023,090.97	$10,749,082.46	$2,445,754.01	$13,418,329.70	$20,326,419.42
Oper/Maint	$325,028.51	$802,963.01	$1,010,594.94	$152,944.72	$1,182,678.73	$1,660,613.23
Debt Service	-$471,924.73	-$461,463.25	$1,604,513.90	$393,063.50	$739,525.67	$749,987.15
Transportation	-$499,122.18	$569,580.88	$1,070,529.87	$204,780.98	$366,626.71	$1,435,329.77
Retirement	-$51,241.03	$672,093.26	$294,378.12	$62,945.94	$180,191.15	$903,525.44
Capital Projects	-$7,343,881.09	$9,630.21	$13,653.67	$4,529.60	-$7,334,757.02	$18,754.28
Working Cash	-$24,708.56	$7,565,542.26	$96,507.02	$0.00	$71,798.46	$7,662,049.28
Tort	$195,048.20	$521,023.85	$203,672.80	$324,607.12	$74,113.88	$400,089.53
Fire/Prevention & Safety	$4,403.77	$14,403.77	$0.00	$0.00	$4,403.77	$14,403.77
Sub-total	-$2,751,395.86	$21,716,864.96	$15,042,932.78	$3,588,625.87	$8,702,911.05	$33,171,171.87
Petty Cash						
Imprest Account	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	*$0.00*
Grand Totals	-$2,747,895.86	$21,716,864.96	$15,042,932.78	$3,588,625.87	$8,706,411.05	$33,171,171.87

Checking Accounts		6/30/26
Money Market	$	5,644,887.88
Payroll Account	$	-
Board Account	$	-
Investment Account	$	26,645,724.11
Total	$	32,290,611.99