

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

Fund Name	Fund/Cash Balance 3/31/26	Actual Cash Balance 3/31/26	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 4/30/26	Actual Cash Balance 4/30/26
Education	\$5,714,628.50	\$12,622,718.22	\$645,833.45	\$2,418,188.62	\$3,942,273.33	\$10,850,363.05
Oper/Maint	\$452,898.06	\$930,832.56	\$0.00	\$205,879.86	\$247,018.20	\$724,952.70
Debt Service	-\$661,367.03	-\$650,905.55	\$0.00	\$7,976.68	-\$669,343.71	-\$658,882.23
Transportation	-\$400,427.30	\$668,275.76	\$423,027.82	\$183,477.94	-\$160,877.42	\$907,825.64
Retirement	-\$47,258.56	\$676,075.73	\$12,845.72	\$63,680.67	-\$98,093.51	\$625,240.78
Capital Projects	-\$7,344,338.58	\$9,172.72	\$13,659.58	(\$28,666.93)	-\$7,302,012.07	\$51,499.23
Working Cash	-\$113,680.20	\$7,476,570.62	\$123,574.60	\$0.00	\$9,894.40	\$7,600,145.22
Tort	\$172,005.07	\$497,980.72	\$0.00	\$3,562.04	\$168,443.03	\$494,418.68
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	-\$2,223,136.27	\$22,245,124.55	\$1,218,941.17	\$2,854,098.88	-\$3,858,293.98	\$20,609,966.84
<b><i>Petty Cash</i></b>						
<b><i>Imprest Account</i></b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	-\$2,219,636.27	\$22,245,124.55	\$1,218,941.17	\$2,854,098.88	-\$3,854,793.98	\$20,609,966.84

***Checking Accounts***

	4/30/26
Money Market	\$ 3,086,686.82
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 17,117,331.27
Total	\$ 20,204,018.09