

Gurnee School District #56
Treasurer's Report as of February 28, 2026

Fund Name	Fund/Cash Balance 1/31/25	Actual Cash Balance 1/31/25	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 2/28/26	Actual Cash Balance 2/28/26
Education	\$5,714,628.50	\$12,622,718.22	\$728,132.79	\$2,486,076.40	\$3,956,684.89	\$10,864,774.61
Oper/Maint	\$452,898.06	\$930,832.56	\$421.38	\$241,968.40	\$211,351.04	\$689,285.54
Debt Service	-\$661,367.03	-\$650,905.55	\$679.31	\$7,976.68	-\$668,664.40	-\$658,202.92
Transportation	-\$400,427.30	\$668,275.76	\$277.73	\$202,161.08	-\$602,310.65	\$466,392.41
Retirement	-\$47,258.56	\$676,075.73	\$128.51	\$68,754.04	-\$115,884.09	\$607,450.20
Capital Projects	-\$7,344,338.58	\$9,172.72	\$4,303.50	\$102,348.96	-\$7,442,384.04	-\$88,872.74
Working Cash	-\$113,680.20	\$7,476,570.62	\$58,959.39	\$0.00	-\$54,720.81	\$7,535,530.01
Tort	\$172,005.07	\$497,980.72	\$87.63	\$11,546.00	\$160,546.70	\$486,522.35
Fire/Prevention & Safety	\$4,403.77	\$14,403.77		\$0.00	\$4,403.77	\$14,403.77
Sub-total	-\$2,223,136.27	\$22,245,124.55	\$792,990.24	\$3,120,831.56	-\$4,550,977.59	\$19,917,283.23
<i>Petty Cash</i>						
<i>Imprest Account</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	-\$2,219,636.27	\$22,245,124.55	\$792,990.24	\$3,120,831.56	-\$4,547,477.59	\$19,917,283.23

Checking Accounts

	2/28/26
Money Market	\$ 1,136,041.47
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 21,662,579.19
Total	\$ 22,798,620.66