

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
MAY 31, 2025

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	23,555,591.16		14,947,539.78		1,607,567.15		191,486.83		1,124,771.77	
Interest Earned ICS	66,964.47	(1,541,542.83)	42,493.28	(1,479,867.90)	4,570.04	(141,015.45)	544.36		3,197.53	
Payroll Distribution				55,382.84						
Tort Allocation Admin				234,196.90						
Tort Allocation Teachers						108,061.89				
Tort Allocation Custofial				6,430.00						
Correct Coding Jordan Risley										
Evidence-Based Funding	1,043,000.00		43,000.00		250,000.00				750,000.00	
State Free Lunch & Breakfast	908.92		908.92							
National School Lunch Program	86,854.74		86,854.74							
School Breakfast Program	24,125.80		24,125.80							
Corporate Personal Property Tax										
Elem School Deposits	2,927.37		2,897.37						30.00	
05/20 Check Summary		(947,238.68)		(387,779.55)		(23,569.44)		(10,625.00)		(484,365.89)
05/15 Check Summary		(241,508.91)		(142,480.74)		(6,662.83)				
05/23 Check Summary		(129,073.37)		(56,548.36)		(3,812.05)				
05/30 Check Summary		(433,947.03)		(321,826.53)		(9,749.52)				(914.28)
Cash Fund Balance	1,224,781.30	(3,293,310.82)	200,280.11	(2,092,493.34)	254,570.04	(76,747.40)	544.36	(10,625.00)	753,227.53	(485,280.17)
	21,487,061.64		13,055,326.55		1,785,389.79		181,406.19		1,392,719.13	
Money Market & Capital Bond										

Theresa Muntz

Muntz & Talbot, CPA, PC

The individual cash balances have been compared to the general ledger and are in agreement.

STREATOR ELEMENTARY SCHOOL DISTRICT # 44

TREASURER'S REPORT

MAY 31, 2025

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,384,380.11		1,505,040.09		2,105,380.90		689,424.53	
Interest Earned ICS	3,935.55		4,278.57		5,985.23		1,959.91	
Payroll Distribution		116,700.86				(37,360.34)		
Tort Allocation Admin						(55,382.84)		
Tort Allocation Teachers						(234,196.90)		
Tort Allocation Custofial						(108,061.89)		
Correct Coding Jordan Risley						(6,430.00)		
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Corporate Personal Property Tax								
Elem School Deposits								
05/20 Check Summary						(32,008.80)		(8,890.00)
05/15 Check Summary		(91,631.98)				(733.36)		
05/23 Check Summary		(68,162.06)				(550.90)		
05/30 Check Summary		(100,547.81)				(908.89)		
	3,935.55	(143,640.99)	4,278.57	-	5,985.23	(475,633.92)	1,959.91	(8,890.00)
Cash Fund Balance	1,244,674.67		1,509,318.66		1,635,732.21		682,494.44	
Money Market & Capital Bond							0	

Prepared by Laurie Skromme