

STREATOR ELEMENTARY SCHOOL DISTRICT # 44

TREASURER'S REPORT

AUGUST 31, 2026

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	21,566,836.57		14,726,390.94		1,218,989.26		223,347.63		318,813.86	
Interest Earned ICS	60,195.27		41,102.88		3,402.33		623.39		889.84	
Payroll Distribution		(702,052.29)		(679,490.77)						
Evidence-Based Funding	1,128,610.00		1,128,610.00			(55,515.77)				
Title IVA Student Support & Acad	4,475.00		4,353.00							
Title I - School Improvement	3,023.00		2,990.00							
Title I - Low Income	3,617.00		(814.00)							
Corporate Personal Property Tax	45,089.14		45,089.14				2,551.13			
Real Estate Taxes	2,718,256.04		1,589,782.67		285,932.74			137,247.82		
Elem School Deposits	47,373.63		46,935.27					438.36		
08/14 Check Summary		(130,558.89)		(80,310.57)		(2,889.34)				
08/18 Check Summary		(224,136.42)		(157,734.96)		(35,846.72)				(7,470.58)
08/31 Check Summary		(483,489.87)		(415,321.33)		(16,743.70)				
	4,010,639.08	(1,540,237.47)	2,858,048.96	(1,332,857.63)	289,335.07	(110,995.53)	3,174.52	138,576.02		
Cash Fund Balance	24,037,238.18		16,251,582.27		1,397,328.80		226,522.15	449,919.30		
Money Market & Capital Bond	-		-		-		-	-		

Theresa Muntz

Theresa M. Muntz, CPA, P.C.

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

STREATOR ELEMENTARY SCHOOL DISTRICT # 44

TREASURER'S REPORT

AUGUST 31, 2026

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,406,349.76		1,676,496.49		1,180,842.64		815,605.99	
Interest Earned ICS	3,925.27		4,679.27		3,295.85		2,276.44	
Payroll Distribution		42,989.40				(10,035.15)		
Evidence-Based Funding								
Title IVA Student Support & Acad	122.00							
Title I - School Improvement	33.00							
Title I - Low Income	4,431.00							
Corporate Personal Property Tax								
Real Estate Taxes	249,892.83		57,186.79		338,475.27		57,186.79	
Elem School Deposits								
08/14 Check Summary		(46,709.06)				(649.92)		
08/18 Check Summary						(23,084.16)		
08/31 Check Summary		(50,030.47)				(1,394.37)		
	258,404.10	(53,750.13)	61,866.06	-	341,771.12	(35,163.60)	59,463.23	-
Cash Fund Balance	1,611,003.73		1,738,362.55		1,487,450.16		875,069.22	
Money Market & Capital Bond								0