STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
OCTOBER 31, 2026

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	24,811,439.15		16,625,238.79		1,384,359.11		228,125.34		748,633.12	
Interest Earned ICS	65,496.90		43,887.08		3,654.41		602.20		1,976.23	
Payroll Distribution		(863,762.91)		(845,054.30)		(48,698.88)				
2 Direct Deposits Returned		3,675.64		3,675.64						
Evidence-Based Funding	1,128,610.00		1,128,610.00							
State Free Lunch & Breakfast	1,990.12		1,990.12							
Title I - School Improvement	71,952.00		71,918.00							
Title I Low Income	146,920.00		140,623.00							
Title II - Teacher Quality	2,139.00		2,139.00							
Title IV - Student Support & Academic	3,502.00		3,096.00							
IDEA - Flow Through	41,043.00		36,989.00							
Real Estate Taxes	933,776.41		546,123.28		98,223.59		876.47		47,147.39	
Corporate Personal Property Tax	248,395.46		248,395.46							
Elem School Deposits	13,121.41		13,121.41							
10/15 Check Summary		(194,557.50)		(125,343.06)		(4,017.50)				
10/20 Check Summary		(396,537.51)		(321,686.36)		(32,719.18)				(382.83)
10/30 Check Summary		(557,854.99)		(476,927.79)		(15,579.86)				
	2,656,946.30	(2,009,037.27)	2,236,892.35	(1,765,335.87)	101,878.00	(101,015.42)	1,478.67	-	49,123.62	(382.83)
Cash Fund Balance	25,459,348.18		17,096,795.27		1,385,221.69		229,604.01		797,373.91	
Money Market & Capital Bond	-		-							

Theresa Muntz

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

Theresa M. Muntz, CPA, P.C.

Prepared by Laurie Skromme

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
OCTOBER 31, 2026

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,647,229.87		1,765,743.42		1,572,638.88		839,470.62	
Interest Earned ICS	4,348.34		4,661.19		4,151.43		2,216.02	
Payroll Distribution		56,727.98				(26,737.71)		
2 Direct Deposits Returned								
Evidence-Based Funding								
State Free Lunch & Breakfast								
Title I - School Improvement	34.00							
Title I Low Income	6,297.00							
Title II - Teacher Quality								
Title IV - Student Support & Academic	406.00							
IDEA - Flow Through	4,054.00							
Real Estate Taxes	85,843.46		19,644.62		116,272.98		19,644.62	
Corporate Personal Property Tax								
Elem School Deposits								
10/15 Check Summary		(63,622.03)				(1,574.91)		
10/20 Check Summary						(41,749.14)		
10/30 Check Summary		(63,776.91)				(1,570.43)		
	100,982.80	(70,670.96)	24,305.81	-	120,424.41	(71,632.19)	21,860.64	-
Cash Fund Balance	1,677,541.71		1,790,049.23		1,621,431.10		861,331.26	

Money Market & Capital Bond	0

Prepared by Laurie Skromme