

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

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	23,816,635.00		15,586,859.25		1,436,404.96		219,989.72		669,482.28	
Interest Earned ICS	62,236.83	(811,547.00)	40,731.05	(794,162.70)	3,753.57		574.87		1,749.47	
Payroll Distribution				179,990.02						
Tort Allocation				88.00						
Imprest Coding										
Evidence-Based Funding	1,084,322.00		1,084,322.00							
State Free Lunch & Breakfast	864.08		864.08							
National School Lunch Program	80,503.32		80,503.32							
School Breakfast Program	24,681.30		24,681.30							
Fresh Fruits and Vegetables	15,386.80		15,386.80							
Early Childhood Block Grant	133,674.00		129,148.00							
Personal Property Replacement	44,403.76									
Elem School Deposits	8,668.54		8,668.54							
03/13 Check Summary		(114,290.82)		(71,710.69)						
03/19 Check Summary		(390,065.99)		(286,201.82)						
03/20 Check Summary		(66,207.20)		(43,825.81)						
03/31 Check Summary		(544,620.84)		(467,521.79)						
	1,454,740.63	(1,926,731.85)	1,384,305.09	(1,483,344.79)	3,753.57		574.87		1,749.47	(88.00)
Cash Fund Balance	23,344,643.78		15,487,819.55		1,416,010.17		220,564.59		671,143.75	

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  
 MARCH 31, 2026

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,487,881.92		1,643,377.31		1,977,696.54		794,943.02	
Interest Earned ICS	3,888.08		4,294.42		5,168.05		2,077.32	
Payroll Distribution		53,451.86				(25,205.79)		
Tort Allocation						(238,536.20)		
Imprest Coding								
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Fresh Fruits and Vegetables								
Early Childhood Block Grant	4,526.00							
Personal Property Replacement	44,403.76							
Elem School Deposits								
03/13 Check Summary		(37,523.44)				(1,550.13)		
03/19 Check Summary		(22,381.39)				(35,250.00)		
03/20 Check Summary		(60,198.34)				(1,589.77)		
03/31 Check Summary		(66,651.31)				(302,131.89)		
Cash Fund Balance	52,817.84		4,294.42		5,168.05		2,077.32	(50,367.50)
	<u>1,474,048.45</u>		<u>1,647,671.73</u>		<u>1,680,732.70</u>		<u>746,652.84</u>	
Money Market & Capital Bond								<u>0</u>