

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
NOVEMBER 30, 2024

| | TOTAL | | EDUCATION | | BUILDING | | BOND & INTEREST | | TRANSPORTATION | |
|----------------------------------|---------------|----------------|---------------|----------------|--------------|---------------|-----------------|---------------|----------------|---------------|
| | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements |
| Balance Forward | 23,745,876.52 | | 13,508,784.29 | | 1,862,347.53 | | 719,793.78 | | 1,210,373.25 | |
| Interest Earned ICS | 69,599.07 | | 39,594.20 | | 5,458.53 | | 2,109.71 | | 3,547.60 | |
| Payroll Distribution | | (680,108.26) | | (665,319.32) | | (32,354.92) | | | | |
| Evidence-Based Funding | 1,043,000.00 | | 1,043,000.00 | | | | | | | |
| State Free Lunch & Breakfast | 1,128.76 | | 1,128.76 | | | | | | | |
| National School Lunch Program | 92,289.12 | | 92,289.12 | | | | | | | |
| School Breakfast Program | 26,747.12 | | 26,747.12 | | | | | | | |
| Other Federal Programs ESSER III | 18,425.00 | | 9,713.00 | | 8,712.00 | | | | | |
| Elem School Deposits | 23,545.82 | | 16,429.95 | | | | | | 7,115.87 | |
| 11/19 Check Summary | | (1,388,035.20) | | (289,848.43) | | (89,647.71) | | (600,985.00) | | (238,931.76) |
| 11/15 Check Summary | | (155,523.17) | | (108,141.16) | | (2,346.93) | | | | |
| 11/29 Check Summary | | (78,509.19) | | (60,642.42) | | (854.72) | | | | |
| 11/30 Check Summary | | (305,930.01) | | (271,010.37) | | (7,709.84) | | | | |
| Cash Fund Balance | 1,274,734.89 | (2,608,105.83) | 1,228,902.15 | (1,394,961.70) | 14,170.53 | (132,914.12) | 2,109.71 | (600,985.00) | 10,663.47 | (238,931.76) |
| Money Market & Capital Bond | 22,412,505.58 | | 13,342,724.74 | | 1,743,603.94 | | 120,918.49 | | 982,104.96 | |

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

Theresa Muntz
Muntz & Talbot, CPA, PC

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 NOVEMBER 30, 2024

| | IMRF | | WORKING CASH | | TORT | | FIRE PREV & SAFETY | |
|----------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|--------------------|---------------|
| | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements |
| Balance Forward | 1,535,025.75 | | 1,474,538.43 | | 2,757,060.54 | | 677,952.95 | |
| Interest Earned ICS | 4,499.15 | | 4,321.87 | | 8,080.93 | | 1,987.08 | |
| Payroll Distribution | | 37,009.20 | | | | (19,443.22) | | |
| Evidence-Based Funding | | | | | | | | |
| State Free Lunch & Breakfast | | | | | | | | |
| National School Lunch Program | | | | | | | | |
| School Breakfast Program | | | | | | | | |
| Other Federal Programs ESSER III | | | | | | | | |
| Elem School Deposits | | | | | | | | |
| 11/19 Check Summary | | (44,395.07) | | | | (168,622.30) | | |
| 11/15 Check Summary | | (16,614.34) | | | | (640.01) | | |
| 11/29 Check Summary | | (27,054.80) | | | | (397.71) | | |
| 11/30 Check Summary | | | | | | (155.00) | | |
| Cash Fund Balance | 4,499.15 | (51,055.01) | 4,321.87 | - | 8,080.93 | (189,258.24) | 1,987.08 | - |
| | <u>1,488,469.89</u> | | <u>1,478,860.30</u> | | <u>2,575,883.23</u> | | <u>679,940.03</u> | |
| | | | | | | | | <u>0</u> |

Money Market & Capital Bond