

April 30, 2026  
Northlawn Activity

|                        | <u>Beginning<br/>Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|------------------------|------------------------------|-----------------|----------------------|---------------------------|
| <u>Miscellaneous</u>   | 28906.67                     | 1.81            | 9,402.94             | 19,505.54                 |
| <u>Starved Rock</u>    | -                            | -               | -                    | -                         |
| <u>Student Council</u> | 3,080.99                     |                 | 218.39               | 2,862.60                  |
| Totals                 | 31,987.66                    | 1.81            | 9,621.33             | 22,368.14                 |

Reconciliation

|                     |                  |
|---------------------|------------------|
| Bank Balance        | 27,797.61        |
| Deposits in transit |                  |
| Outstanding checks  |                  |
|                     | (67.80) #3225    |
|                     | (2,890.00) #3231 |
|                     | (249.90) #3235   |
|                     | (518.73) #3236   |
|                     | (750.00) #3237   |
|                     | (250.34) #3238   |
|                     | (585.00) #3239   |
|                     | (35.00) #3240    |
|                     | (82.70) #3241    |

|                  |                  |
|------------------|------------------|
|                  | <u>22,368.14</u> |
| Activity Balance | <b>22,368.14</b> |
| Diff             | -                |



1201 Network Centre Drive Effingham, IL 62401

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 Period Beginning April 01, 2026  
 Period Ending April 30, 2026  
 Days in Period 30  
 Statement Date April 30, 2026

How to contact us  
 Customer Care 1-855-696-4352

Get current account information  
 Bank by Phone 1-800-952-1529  
 Visit us online midlandsb.com

STREATOR ELEMENTARY SCHOOL DIST 44  
 202 E 1ST ST  
 STREATOR IL 61364-1591



**Go Paperless.**  
 Switch to Online Statements at  
[midlandsb.com/gopaperless](http://midlandsb.com/gopaperless)

## Your Statement

| Summary                      | Ending Balance |
|------------------------------|----------------|
| Public Funds Commercial Plus | \$27,797.61    |



### Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

|                                |         |                           |                    |
|--------------------------------|---------|---------------------------|--------------------|
| Account#                       | XXX8201 | Previous Balance          | \$32,131.22        |
| Service Charge                 | \$0.00  | Deposits                  | \$0.00             |
| Interest Earned This Period    | \$1.81  | 11 Withdrawals            | \$4,335.42         |
| Interest Earned YTD            | \$8.03  | <b>Ending Balance</b>     | <b>\$27,797.61</b> |
| Annual Percentage Yield Earned | 0.07%   | Average Ledger Balance    | \$31,465.39        |
|                                |         | Average Collected Balance | \$31,465.39        |

|                          | Total For This Period | Total Year-To-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item fees | \$0.00                | \$0.00             |

### All Credit Activity

| Transaction Date | Deposit | Transaction Description |
|------------------|---------|-------------------------|
| 04/30            | 1.81    | Interest Deposit        |

### Summary of Cleared Checks

\*Indicates check number out of sequence.

| Check # | Date  | Amount |
|---------|-------|--------|
| 3221    | 04/29 | 25.00  |
| 3223*   | 04/07 | 118.56 |
| 3224    | 04/17 | 160.00 |
| 3226*   | 04/21 | 230.15 |

| Check # | Date  | Amount   |
|---------|-------|----------|
| 3227    | 04/17 | 60.85    |
| 3228    | 04/28 | 2,598.50 |
| 3229    | 04/30 | 68.34    |
| 3230    | 04/28 | 218.39   |



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Period Beginning  
Period Ending  
Days in Period  
Statement Date

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April 01, 2026  
April 30, 2026  
30  
April 30, 2026

**Summary of Cleared Checks (Continued)**

\*Indicates check number out of sequence.

| Check # | Date  | Amount |
|---------|-------|--------|
| 3232*   | 04/28 | 213.69 |
| 3233    | 04/27 | 600.00 |

| Check # | Date  | Amount |
|---------|-------|--------|
| 3234    | 04/28 | 41.94  |

**Daily Balance Summary**

| Date  | Balance   |
|-------|-----------|
| 04/01 | 32,131.22 |
| 04/07 | 32,012.66 |
| 04/17 | 31,791.81 |

| Date  | Balance   |
|-------|-----------|
| 04/21 | 31,561.66 |
| 04/27 | 30,961.66 |
| 04/28 | 27,889.14 |

| Date  | Balance   |
|-------|-----------|
| 04/29 | 27,864.14 |
| 04/30 | 27,797.61 |

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3221  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 3-20-26

PAY TO IDNR \$ 25.00  
 THE ORDER OF Twenty five and no/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3221

3221 04/29/2026 25.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3223  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-1-26

PAY TO David Haub \$ 118.56  
 THE ORDER OF One hundred eighteen and 56/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3223

3223 04/07/2026 118.56

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3224  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-1-26

PAY TO Plum Hollow Family Center \$ 160.00  
 THE ORDER OF One hundred sixty and no/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3224

3224 04/17/2026 160.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3226  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-16-26

PAY TO Domino's Pizza \$ 230.15  
 THE ORDER OF Two hundred thirty and 15/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3226

3226 04/21/2026 230.15

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3227  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-16-26

PAY TO Christine Olson \$ 60.85  
 THE ORDER OF Sixty and 85/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3227

3227 04/17/2026 60.85

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3228  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-22-26

PAY TO Locker Room \$ 2598.50  
 THE ORDER OF Two thousand five hundred ninety eight and 50/100 DOLLARS

Midland States Bank  
 MEMO 23-0583 + 23-05610 Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3228

3228 04/28/2026 2,598.50

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3229  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-22-26

PAY TO Lori Tsermann \$ 68.34  
 THE ORDER OF Sixty eight and 34/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3229

3229 04/30/2026 68.34

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3230  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-22-26

PAY TO Missy Brown \$ 218.39  
 THE ORDER OF Two hundred eighteen and 39/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3230

3230 04/28/2026 218.39

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3232  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-22-26

PAY TO Domino's Pizza \$ 213.69  
 THE ORDER OF Two hundred thirteen and 69/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3232

3232 04/28/2026 213.69

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3233  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-23-26

PAY TO John Kiss \$ 600.00  
 THE ORDER OF Six hundred and no/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3233

3233 04/27/2026 600.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3234  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 4-24-26

PAY TO Brenda Aveckamp \$ 41.94  
 THE ORDER OF Forty one and 94/100 DOLLARS

Midland States Bank  
 MEMO Karen P Dye

⑆08⑆ 204540⑆ ⑆6⑆ 2 288 20⑆ ⑆ 3234

3234 04/28/2026 41.94