

TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
21,487,061.64		13,055,326.55		1,785,389.79		181,406.19		1,392,719.13	
60,528.74	(732,459.99)	36,776.66	(718,326.61)	5,029.42	(48,270.46)	511.02		3,923.27	
	(59.35)		28,946.81						
			24,389.46						
			7,564.75		16,559.51				
			(479.74)		(59.35)				
	253.08								479.74
	(1,012.69)		(926.60)						
1,042,996.39		937,996.39		45,000.00				21,802.00	
1,990.88		1,990.88							
70,270.12		70,270.12							
18,937.12		18,937.12							
2,224.44		2,224.44							
4,994.65		4,994.65							
111,396.00		83,808.00							
14,394.00		14,394.00							
2,607.00		2,607.00							
116,058.91		116,058.91							
128,697.95								128,697.95	
70,167.95								70,167.95	
196,312.28									
125,031.94				44.68				5,300.94	
	(53,556.72)		(53,556.72)						
	(11,738.73)		(8,047.12)		(3,085.85)				
	(154,776.22)		(109,548.71)						
	(3,604.15)		(1,666.37)						
	(657.51)								
	(740,194.37)		(454,612.82)		(102,927.01)				
	(385,128.44)		(333,625.34)		(9,576.96)				(150,287.64)
1,966,608.37	(2,082,935.09)	1,540,056.77	(1,619,889.01)	50,074.10	(147,360.12)	511.02	-	229,892.11	(149,807.90)
21,370,734.92		12,975,494.31		1,688,103.77		181,917.21		1,472,803.34	

Prepared by Laurie Skromme

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

Theresa Muntz

Muntz & Talbott, CPA, PC

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
JUNE 30, 2025

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,244,674.67		1,509,318.66		1,635,732.21		682,494.44	
Interest Earned ICS	3,506.23		4,251.73		4,607.83		1,922.58	
Payroll Distribution		40,816.82				(6,679.74)		
Tort Allocation Admin						(28,946.81)		
Tort Allocation Teachers						(24,389.46)		
Tort Allocation Custodial						(16,559.51)		
Correct coding of check						(7,564.75)		
Correct coding of Lunch Hr Super								
Correct coding Credit Card Payment								
Void check 2400385		253.08						
Payroll Adjustment for May		(86.09)						
Evidence-Based Funding					60,000.00			
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Fresh Fruits & Vegetables								
Summer Food Service Program								
Early Childhood Block Grant	5,786.00							
Teacher Vacancy Grant								
Other State Program								
Special Ed - Private Facility Tuition								
Transportation - Special Ed								
Transportation - Reg & Voc								
Corporate Personal Property Tax	66,000.00							
Elem School Deposits								
06/02 Check Summary		(605.76)						
06/12 Check Summary		(44,788.40)				(439.11)		
06/13 Check Summary		(1,937.78)						
06/15 Check Summary		(657.51)						
06/23 Check Summary						(32,366.90)		
06/24 Check Summary						(5.90)		
06/30 Check Summary		(41,920.24)						
	75,292.23	(48,925.88)	4,251.73	-	64,607.83	(116,952.18)	1,922.58	-
Cash Fund Balance	1,271,041.02		1,513,570.39		1,583,387.86		684,417.02	
Money Market & Capital Bond								0

Prepared by Laurie Skromme