

TREASURER'S REPORT

Money Market & Capital Bond

Theresa Muntz

Prepared by Laurie Skromme

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
DECEMBER 31, 2025

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,617,971.04		1,627,798.02		2,322,272.49		785,842.54	
Interest Earned ICS	4,346.06		4,372.46		6,237.90		2,110.87	
Payroll Distribution		54,508.27				(22,042.19)		
Tort Allocation of Salaries						(232,548.58)		
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Title II Teacher Quality								
Title IV Student Support & Academic	1,396.00							
Title I Low Income	16,510.00							
Early Childhood - Block Grant	2,263.00							
Special Ed Private Facility Tuition								
Sp Ed Private Facility Tuition SS								
Real Estate Taxes	17,144.85		2,961.85		40,542.26		2,961.85	
Real Estate Tax Interest	442.47		76.44		1,046.30		76.44	
Corporate Personal Property Tax								
Elem School Deposits								
Correct Coding Crossing Guard					1,091.74			
12/15 Check Summary		(58,107.87)				(1,277.16)		
12/16 Check Summary						(26,470.15)		
12/31 Check Summary		(61,171.05)				(1,682.00)		
	42,102.38	(64,770.65)	7,410.75	-	48,918.20	(284,020.08)	5,149.16	-
Cash Fund Balance	1,595,302.77		1,635,208.77		2,087,170.61		790,991.70	
Money Market & Capital Bond							0	