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

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	24,388,619.75		15,078,150.70		1,689,038.96		684,918.68		740,107.96	
Interest Earned ICS	69,352.87		42,877.10		4,803.05		1,947.67		2,104.61	
Payroll Distribution		(798,409.48)		(779,748.70)		(47,652.41)				
Payroll Taxes Adjustment		(775.04)		(775.04)						
Advance Adjustment			(1,503.74)		1,503.74					
Evidence-Based Funding	1,084,322.00		1,084,322.00							
Title V - Rural Education Initiative	17,091.00		17,091.00							
Title I - School Improvement	3,394.00		3,361.00							
Fed Sp Ed IDEA Flow Through	34,291.00		31,221.00							
Transportation - Special Ed	152,016.40								152,016.40	
Transportation - Reg & Voc	82,394.25								82,394.25	
State Free Lunch & Breakfast	1,875.08		1,875.08							
Special Ed - Orphanage - Ind	12,404.45		12,404.45							
National School Lunch Program	90,738.15		90,738.15							
Fresh Fruits and Vegtables	4,948.72		4,948.72							
School Breakfast Program	31,616.76		31,616.76							
Real Estate Taxes	949,856.85		418,743.16		75,314.47		96,118.33		36,151.64	
E-Rate	123,387.56		123,387.56						-	
Corporate Personal Prop Tax	146,524.38		146,524.38							
Elem School Deposits	55,092.00		54,927.00						165.00	
10/03 Check Summary		(44,240.92)		(44,240.92)						
10/15 Check Summary		(178,060.84)		(116,847.52)		(3,590.31)				
10/21 Check Summary		(356,527.42)		(300,292.55)		(45,544.84)				(1,027.53)
10/31 Check Summary		(437,534.38)		(366,826.62)		(12,706.34)				
	2,859,305.47	(1,815,548.08)	2,062,533.62	(1,608,731.35)	81,621.26	(109,493.90)	98,066.00	-	272,831.90	(1,027.53)
Cash Fund Balance	25,432,377.14		15,531,952.97		1,661,166.32		782,984.68		1,011,912.33	
Money Market & Capital Bond	-		-							

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

Theresa Muntz

Theresa M. Muntz, CPA, P.C.

Prepared by Laurie Skromme

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

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,637,952.41		1,603,922.22		2,187,982.37		766,546.45	
Interest Earned ICS	4,657.77		4,561.00		6,221.87		2,179.80	
Payroll Distribution		51,798.39				(22,806.76)		
Payroll Taxes Adjustment								
Advance Adjustment								
Evidence-Based Funding								
Title V - Rural Education Initiative								
Title I - School Improvement	33.00							
Fed Sp Ed IDEA Flow Through	3,070.00							
Transportation - Special Ed								
Transportation - Reg & Voc								
State Free Lunch & Breakfast								
Special Ed - Orphanage - Ind								
National School Lunch Program								
Fresh Fruits and Vegtables								
School Breakfast Program								
Real Estate Taxes	87,200.52		15,064.30		206,200.13		15,064.30	
E-Rate								
Corporate Personal Prop Tax								
Elem School Deposits								
10/03 Check Summary								
10/15 Check Summary		(56,819.13)				(803.88)		
10/21 Check Summary						(9,662.50)		
10/31 Check Summary		(57,215.03)				(786.39)		
	94,961.29	(62,235.77)	19,625.30	-	212,422.00	(34,059.53)	17,244.10	-
Cash Fund Balance	1,670,677.93		1,623,547.52		2,366,344.84		783,790.55	
Money Market & Capital Bond							0	

Prepared by Laurie Skromme