

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
 TREASURER'S REPORT
 FEBRUARY 28, 2026

| | TOTAL | | EDUCATION | | BUILDING | | BOND & INTEREST | | TRANSPORTATION | |
|-------------------------------|---------------|----------------|---------------|----------------|--------------|---------------|-----------------|---------------|----------------|---------------|
| | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements |
| Balance Forward | 24,808,617.67 | | 16,072,106.64 | | 1,510,866.83 | | 209,353.01 | | 1,000,836.59 | |
| Interest Earned ICS | 58,434.99 | | 37,856.74 | | 3,558.74 | | 493.12 | | 2,357.40 | |
| Payroll Distribution | (46.85) | (826,002.47) | (46.85) | (807,137.71) | | | | | | |
| REV TRAK Adjustment | 1,084,322.00 | | 1,084,322.00 | | | | | | | |
| Evidence-Based Funding | 838.08 | | 838.08 | | | | | | | |
| State Free Lunch & Breakfast | 68,492.82 | | 68,492.82 | | | | | | | |
| National School Lunch Program | 20,756.40 | | 20,756.40 | | | | | | | |
| School Breakfast Program | 66,837.00 | | 64,574.00 | | | | | | | |
| Early Childhood Block Grant | 20,140.57 | | 9,911.98 | | | | 10,143.59 | | 85.00 | |
| Elem School Deposits | | (183,514.73) | | (116,520.55) | | | | | | |
| 02/13 Check Summary | | (779,616.41) | | (402,534.91) | | | | | | |
| 02/17 Check Summary | | (522,624.07) | | (445,759.39) | | | | | | |
| 02/27 Check Summary | | (2,311,757.68) | | (1,771,952.56) | | | | | | |
| Cash Fund Balance | 23,816,635.00 | | 15,586,859.25 | | 1,436,404.96 | | 219,989.72 | | 669,482.28 | |
| Money Market & Capital Bond | | | | | | | | | | |

Money Market & Capital Bond

Theresa Muntz

Theresa M. Muntz, CPA, P.C.

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

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
 TREASURER'S REPORT
 FEBRUARY 28, 2026

| | IMRF | | WORKING CASH | | TORT | | FIRE PREV & SAFETY | |
|-------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|--------------------|---------------|
| | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements | Receipts | Disbursements |
| Balance Forward | 1,549,560.46 | | 1,639,515.54 | | 2,033,303.61 | | 793,074.99 | |
| Interest Earned ICS | 3,649.88 | | 3,861.77 | | 4,789.31 | | 1,868.03 | |
| Payroll Distribution | | 54,221.27 | | | | (26,642.95) | | |
| REV TRAK Adjustment | | | | | | | | |
| Evidence-Based Funding | | | | | | | | |
| State Free Lunch & Breakfast | | | | | | | | |
| National School Lunch Program | | | | | | | | |
| School Breakfast Program | | | | | | | | |
| Early Childhood Block Grant | 2,263.00 | | | | | | | |
| Elem School Deposits | | | | | | | | |
| 02/13 Check Summary | | (61,551.32) | | | | (1,603.58) | | |
| 02/17 Check Summary | | | | | | (30,518.23) | | |
| 02/27 Check Summary | | (60,261.37) | | | | (1,631.62) | | |
| | 5,912.88 | (67,591.42) | 3,861.77 | - | 4,789.31 | (60,396.38) | 1,868.03 | - |
| Cash Fund Balance | <u>1,487,881.92</u> | | <u>1,643,377.31</u> | | <u>1,977,696.54</u> | | <u>794,943.02</u> | |

0

Money Market & Capital Bond