

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

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	21,370,734.92		12,975,494.31		1,688,103.77		181,917.21		1,472,803.34	
Interest Earned ICS	62,449.30		37,916.81		4,932.96		531.60		4,303.81	
Payroll Distribution		(641,243.17)		(622,214.82)						
IDEA Flow Thru	348,764.00		324,504.00							
Fed Sp Ed - Pre-School Flow Thru	25,815.00		25,815.00							
Title II - Teacher Quality	4,999.00		4,999.00							
Title IVA - student Support & Academic	45,361.00		44,949.00							
Title I School Improvement Pl	42,248.00		42,223.00							
Title I School Improvement	72,597.00		71,644.00							
Title I - Low Income	560,179.00		537,739.00							
Title III - Lang Inst Prog	2,475.00		2,475.00							
Title V - Rural & Low Income	71,315.00		70,036.00							
Other State Programs	869.00		869.00							
Teacher Vacancy Grant	7,177.00		7,177.00							
Corporate Personal Property Tax	141,525.29		141,525.29							
Real Estate Taxes	1,231,853.22		543,061.90							
Elem School Deposits	89,624.07		77,326.94							
07/03 Check Summary		(36,816.64)		(36,816.64)						
07/15 Check Summary		(1,676,330.88)		(506,308.45)						
07/31 Check Summary		(423,691.86)		(372,640.13)						
		(2,778,082.55)		(1,537,980.04)						
Cash Fund Balance	2,707,250.88		1,932,260.94		102,607.38		135,285.59		53,385.11	
	21,299,903.25		13,369,775.21		1,706,019.28		317,202.80		599,592.53	
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
JULY 31, 2025

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,271,041.02		1,513,570.39		1,583,387.86		684,417.02	
Interest Earned ICS	3,714.22		4,422.94		4,626.96		2,000.00	
Payroll Distribution		36,697.55				(1,775.45)		
IDEA Flow Thru	24,260.00							
Fed Sp Ed - Pre-School Flow Thru								
Title II - Teacher Quality								
Title IVA - student Support & Academic	412.00							
Title I School Improvement PL	25.00							
Title I School Improvement	953.00							
Title I - Low Income	22,440.00							
Title III - Lang Inst Prog								
Title V - Rural & Low Income	1,279.00							
Other State Programs								
Teacher Vacancy Grant								
Corporate Personal Property Tax								
Real Estate Taxes	113,088.36		19,536.47		267,417.44		19,536.47	
Elem School Deposits								
07/03 Check Summary		(39,903.36)				(182,978.26)		
07/15 Check Summary		(40,787.41)				(67.79)		
07/31 Check Summary		(43,993.22)				(184,821.50)		
Cash Fund Balance	166,171.58		23,959.41	-	272,044.40		21,536.47	-
	1,393,219.38		1,537,529.80		1,670,610.76		705,953.49	
Money Market & Capital Bond							0	