

STREATOR ELEMENTARY SCHOOL DISTRICT # 44

TREASURER'S REPORT

NOVEMBER 30, 2025

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	25,432,377.14		15,531,952.97		1,661,166.32		782,984.68		1,011,912.33	
Interest Earned (CS)	66,582.71		40,663.10		4,348.98		2,049.88		2,649.22	
Payroll Distribution		(812,783.70)		(787,308.97)						
Evidence-Based Funding	1,084,322.00		1,084,322.00							
Early Childhood - Block Grant	126,956.00		120,962.00							
Early Childhood - Block Grant	73,555.00		72,760.00							
Title III - Lang Inst Prog	3,607.00		3,607.00							
National School Lunch Program	92,640.99		92,640.99							
School Breakfast Program	30,996.42		30,996.42							
Elem School Deposits	33,087.18		32,358.68		463.50				265.00	
11/14 Check Summary		(117,746.60)		(73,068.38)						
11/18 Check Summary		(1,251,625.62)		(378,852.83)						(242,467.82)
11/19 Check Summary		(65,490.82)		(44,724.80)						
11/28 Check Summary		(445,924.55)		(373,550.10)						
	1,511,747.30	(2,693,571.29)	1,478,310.19	(1,657,505.08)	4,812.48	(83,336.11)	2,049.88	(596,125.00)	2,914.22	(242,467.82)
Cash Fund Balance	24,250,553.15		15,352,758.08		1,582,642.69		188,909.56		772,358.73	

Money Market & Capital Bond

Theresa Muntz

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

Theresa M. Muntz, CPA, P.C.

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

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,670,677.93		1,623,547.52		2,366,344.84		783,790.55	
Interest Earned ICS	4,373.88		4,250.50		6,195.16		2,051.99	
Payroll Distribution		53,806.10				(30,765.15)		
Evidence-Based Funding								
Early Childhood - Block Grant	5,994.00							
Early Childhood - Block Grant	795.00							
Title III - Lang Inst Prog								
National School Lunch Program								
School Breakfast Program								
Elem School Deposits		(38,725.40)				(1,787.66)		
11/14 Check Summary						(16,026.56)		
11/18 Check Summary		(20,766.02)						
11/19 Check Summary		(58,184.45)				(1,688.14)		
11/28 Check Summary	11,162.88	(63,869.77)	4,250.50	-	6,195.16	(50,267.51)	2,051.99	-
Cash Fund Balance	1,617,971.04		1,627,798.02		2,322,272.49		785,842.54	
Money Market & Capital Bond							0	