

STREATOR ELEMENTARY SCHOOL DISTRICT # 44

TREASURER'S REPORT SEPTEMBER 30, 2025

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	23,276,695.87		14,299,420.67		1,670,527.03		555,584.89		691,358.71	
Interest Earned ICS	65,925.43	(786,297.34)	40,499.54		4,731.35		1,573.56		1,958.10	
Payroll Distribution				(769,736.66)						
Tort Allocation				161,478.33						
Evidence-Based Funding	1,084,322.00		1,084,322.00							
District Literacy Program	869.00		869.00							
Teacher Vacancy Grant	7,197.00		7,197.00							
Title V - Rural Education Initiative	8,469.00		8,469.00							
Title I - Low Income	121,300.00		114,325.00							
Title I - School Improvement	20,645.00		20,437.00							
Title IVA - Student Support	32,064.00		31,837.00							
Title II - Teacher Quality	6,358.00		6,275.00							
State Free Lunch & Breakfast	1,959.70		1,959.70							
Special Ed - Orphanage - Ind	139,922.41		139,922.41							
National School Lunch Program	51,842.97		51,842.97							
Fresh Fruits and Vegetables	2,872.92		2,872.92							
School Breakfast Program	17,201.94		17,201.94		100,107.38		127,760.23		48,052.48	
Real Estate Taxes	1,262,545.57		556,592.55							
Elem School Deposits	58,310.55		58,310.55							
09/15 Check Summary		(173,864.78)		(114,651.64)						
07/22 Check Summary		(31.26)								
09/24 Check Summary		(419,084.32)		(325,017.80)						(1,173.33)
09/30 Check Summary		(390,603.91)		(316,275.78)						(88.00)
	2,881,805.49	(1,769,881.61)	2,142,933.58	(1,364,203.55)	104,838.73	(86,326.80)	129,333.79	-	50,010.58	(1,261.33)
Cash Fund Balance	24,388,619.75		15,078,150.70		1,689,038.96		684,918.68		740,107.96	
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

SEPTEMBER 30, 2025

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,571,376.24		1,579,425.74		2,164,587.66		744,414.93	
Interest Earned ICS	4,450.53		4,473.33		6,130.65		2,108.37	
Payroll Distribution		50,970.28				(22,762.73)		
Tort Allocation						(217,282.04)		
Evidence-Based Funding								
District Literacy Program								
Teacher Vacancy Grant								
Title V - Rural Education Initiative								
Title I - Low Income	6,975.00							
Title I - School Improvement	208.00							
Title IVA - Student Support	227.00							
Title II - Teacher Quality	83.00							
State Free Lunch & Breakfast								
Special Ed - Orphanage - Ind								
National School Lunch Program								
Fresh Fruits and Vegetables								
School Breakfast Program								
Real Estate Taxes	115,906.52		20,023.15		274,080.11		20,023.15	
Elem School Deposits								
09/15 Check Summary		(55,396.40)				(781.23)		
0/22 Check Summary		(31.26)						
09/24 Check Summary						(15,125.97)		
09/30 Check Summary		(56,816.50)				(864.08)		
	127,850.05	(61,273.88)	24,496.48	-	280,210.76	(256,816.05)	22,131.52	-
Cash Fund Balance	1,637,952.41		1,603,922.22		2,187,982.37		766,546.45	

Money Market & Capital Bond

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Prepared by Laurie Skromme