

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

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	22,701,479.46		19,502,832.61		1,771,271.37		150,754.29		1,020,189.58	
Interest Earned ICS	67,386.36	(654,538.35)	40,081.40	(644,138.53)	5,257.80	(33,058.20)	447.49		3,028.30	
Payroll Distribution				39,987.75		66,568.60				
Tort Allocation Non-Cert				11,733.83		5,638.10				
Void Old Outstanding Checks		20,327.54								
Evidence-Based Funding	1,043,000.00		1,043,000.00							
State Free Lunch & Breakfast	895.20		895.20							
National School Lunch Program	68,254.36		68,254.36							
School Breakfast Program	17,406.36		17,406.36							
Title V - Rural Education Initiative	9,503.00		9,503.00							
Title II - Teacher Quality	11,004.00		11,004.00							
Title III - Lang Inst Prog	1,708.00		1,708.00							
Fed Sp Ed IDEA Flow Through	189,641.00		178,081.00							
Title IV A Student Support & Academic	46,159.00		45,747.00							
Fed Sp Ed Pre-School Flow Through	3,323.00		3,323.00							
Title I - School Improvement	17,895.00		17,895.00							
Title I - Low Income	389,507.00		371,773.00							
Special Ed - Private Facility Tuition	116,058.92		116,058.92							
Special Ed - Orphanage - Individual	3,260.56		3,260.56							
Transportation - Special Education	128,697.95	(444.80)		(444.80)					128,697.95	
Transportation - Regular and Vocational	70,167.95								70,167.95	
Fresh Fruits & Vegetables	4,346.64		4,346.64							
Corporate Personal Property Tax	151,267.47		131,767.47							
Stem School Deposits	32,190.84		10,008.76					19,491.23		2,455.30
12/21 Check Summary		(666,403.96)		(253,927.07)		(29,967.29)				(350,447.10)
11/06 Check Summary		(120,081)		(8.32)						
11/08 Check Summary		(107.22)								
11/15 Check Summary		(144,590.07)		(100,888.91)		(2,372.15)				
11/31 Check Summary		(394,302.52)		(381,004.71)		(9,156.28)				
Cash Fund Balance	2,351,672.61	(1,830,199.46)	2,073,613.67	(1,278,690.76)	5,257.80	(2,337.22)	19,938.72	-	204,349.50	(350,447.10)
Money Market & Capital Bond	23,222,952.61		14,297,755.52		1,774,197.95		170,693.01		874,091.98	

Prepared by Laurie Skromme

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

Theresa Muntz
Mintz & Talbot, CPA, PC

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

	IMRF		WORKING CASH		FOBT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,477,719.05		1,488,191.94		2,603,614.79		686,899.83	
Interest Earned ICS	4,386.41		4,417.50		7,728.49		2,038.97	
Payroll Distribution		35,473.92				(12,835.54)		
Tort Allocation Non-Cert		2,905.61				(106,556.35)		
Void Old Outstanding Checks								
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Title V - Rural Education Initiative								
Title II - Teacher Quality								
Title III - Lang Inst Prog								
Fed Sp Ed IDEA Flow Through	11,560.00							
Title IV A Student Support & Academic	412.00							
Fed Sp Ed Pre-School Flow Through								
Title I - School Improvement								
Title I - Low Income	17,734.00							
Special Ed - Private Facility Tuition								
Special Ed - Orphanage - Individual								
Transportation - Special Education								
Transportation - Regular and Vocational								
Fresh Fruits & Vegetables								
Corporate Personal Property Tax								
Elem School Deposits	235.55							
11/21 Check Summary						(32,021.50)		(41.00)
11/06 Check Summary		(74.64)				(37.12)		
11/08 Check Summary		(107.22)				(348.69)		
11/15 Check Summary		(40,979.32)				(506.63)		
11/31 Check Summary		(48,594.90)						
Cash Fund Balance	34,327.96	(46,376.55)	4,417.50	-	7,728.49	(152,306.83)	2,038.97	(41.00)
	<u>1,465,670.46</u>		<u>1,492,609.44</u>		<u>2,459,036.45</u>		<u>688,897.80</u>	
Money Market & Capital Bond								0

Prepared by Laurie Skromme