

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

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	22,871,646.73		14,032,849.51		1,726,401.68		171,135.40		885,774.63	
Interest Earned ICS	65,642.38		40,274.75		4,954.83		491.16		2,542.20	
Payroll Distribution		(674,395.83)		(664,229.65)		(29,897.42)				
Tort Allocation Admin				230,497.94						
Evidence-Based Funding	1,043,000.00		1,043,000.00							
State Free Lunch & Breakfast	973.68		973.68							
National School Lunch Program	75,808.92		75,808.92							
School Breakfast Program	20,607.04		20,607.04							
Fresh Fruits & Vegetables	10,122.00		10,122.00							
Teacher Vacancy Grant	14,396.00		14,396.00							
Early Childhood - Block Grant	111,395.00		83,807.00						21,802.00	
Maintenance Grant	50,000.00				50,000.00					
Corporate Personal Property Tax	54,086.26		54,086.26				19,317.35		6,433.58	
Elem School Deposits	114,407.59		88,656.66							
03/01 Check Summary		(85,690.30)		(52,083.16)				(1,964.36)		
03/14 Check Summary		(134,335.45)		(104,220.56)				(2,151.47)		
03/18 Check Summary		(390,439.82)		(328,353.20)				(26,835.61)		(3,100.24)
03/31 Check Summary		(382,959.60)		(334,928.29)				(9,317.96)		(88.00)
	1,560,438.87	(1,667,821.00)	1,431,732.31	(1,253,316.92)	54,954.83	(70,166.82)	19,808.51	-	30,777.78	(3,188.24)
Cash Fund Balance	22,764,264.60		14,211,264.90		1,711,189.69		190,943.91		913,364.17	
Money Market & Capital Bond										

Theresa Muntz

Muntz & Talbott, CPA, PC

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

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MARCH 31, 2025

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,447,199.40		1,496,477.91		2,421,124.95		690,683.25	
Interest Earned (CS)	4,153.51		4,294.94		6,948.71		1,982.28	
Payroll Distribution		36,859.71				(17,128.47)		
Tort Allocation Admin						(230,497.94)		
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Fresh Fruits & Vegetables								
Teacher Vacancy Grant								
Early Childhood - Block Grant	5,786.00							
Maintenance Grant								
Corporate Personal Property Tax								
Elern School Deposits								
03/01 Check Summary		(28,634.34)				(3,008.44)		
03/14 Check Summary		(27,442.74)				(520.68)		
03/18 Check Summary						(26,955.05)		(5,195.72)
03/31 Check Summary		(38,075.13)				(550.22)		
	9,939.51	(57,292.50)	4,294.94	-	6,948.71	(278,660.80)	1,982.28	(5,195.72)
Cash Fund Balance	1,399,846.41		1,500,772.85		2,149,412.86		687,469.81	
Money Market & Capital Bond								0