

STREATOR ELEMENTARY SCHOOL DISTRICT # 44

TREASURER'S REPORT

SEPTEMBER 30, 2024

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	21,080,606.62		12,033,370.00		1,788,052.61		519,299.89		895,748.73	
Interest Earned ICS	69,314.95		39,566.82		5,879.28		1,707.51		2,945.30	
Audit Adjustments		156,863.26		(10,531.03)		159,037.40				
Correction of Audit Adjustments		(156,992.19)		2,045.21		(159,037.40)				
Closing Old Accounts	111,889.95		13,288.61			(29,081.93)				
Payroll Distribution		(677,896.99)		(667,771.96)						
Evidence-Based Funding	1,043,000.00		1,043,000.00							
State Free Lunch & Breakfast	2,246.25		2,246.25							
Title I - School Improvement	4,977.00		4,977.00							
Title I - Low Income	36,696.00		31,134.00							
Other Federal ESSER III	201,164.00		160,282.00		35,153.00					
Other Federal Digital Equity	890.00		890.00							
Title V - Rural Education Initiative	1,060.00		1,060.00							
Fed Sp Ed IDEA Flow Through	31,910.00		27,014.00						10,901.00	
Special Ed - Orphanage - Ind	104,516.88		104,516.88							
Early Childhood - Block Grant	55,698.00		41,904.00							
National School Lunch Program	50,430.32		50,430.32							
School Breakfast Program	15,594.44		15,594.44				93,246.16		37,513.03	
Real Estate Tax	989,518.07		434,531.78		78,152.78					
Elem School Deposits	24,912.57		24,938.38							
08/31 Check Summary		(23,817.14)		5,167.00						(1,073.35)
09/17 Check Summary		(538,889.12)		(219,910.96)		(201,390.13)				
09/19 Check Summary		(690.09)		(690.09)						
09/13 Payroll Check Summary		(123,442.65)		(93,301.96)		(2,137.75)				
09/30 Payroll Check Summary		(308,304.73)		(271,601.54)		(8,096.66)				
	2,743,818.43	(1,673,169.65)	1,995,374.48	(1,256,595.33)	119,185.06	(240,706.47)	94,953.67	-	51,359.33	(1,073.35)
Cash Fund Balance	22,151,255.40		12,772,149.15		1,666,531.20		614,253.56		946,034.71	
Money Market & Capital Bond										

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

Theresa Muntz

Muntz & Talbott, CPA, PC

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
SEPTEMBER 30, 2024

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,521,926.87		1,431,983.68		2,347,815.36		542,409.48	
Interest Earned ICS	5,004.23		4,708.49		7,719.83		1,783.49	
Audit Adjustments						8,356.89		
Correction of Audit Adjustments		37,695.22				(18,738.32)	98,601.34	
Closing Old Accounts								
Payroll Distribution								
Evidence-Based Funding								
State Free Lunch & Breakfast								
Title I - School Improvement								
Title I - Low Income	5,562.00							
Other Federal ESSER III	5,729.00							
Other Federal Digital Equity								
Title V - Rural Education Initiative								
Fed Sp Ed IDEA Flow Through	4,896.00				222,364.22		15,630.67	
Special Ed - Orphanage - Ind							(25.81)	
Early Childhood - Block Grant	2,893.00							
National School Lunch Program								
School Breakfast Program								
Real Estate Tax	92,448.76		15,630.67					
Elem School Deposits								
08/31 Check Summary		(28,984.14)						
09/17 Check Summary		(85,800.68)				(30,714.00)		
09/19 Check Summary								
09/13 Payroll Check Summary		(27,455.36)				(547.58)		
09/30 Payroll Check Summary		(28,047.88)				(558.65)		
	116,532.99	(132,592.84)	20,339.16	-	230,084.05	(42,201.66)	115,989.69	-
Cash Fund Balance	1,505,867.02		1,452,322.84		2,535,697.75		658,399.17	

Money Market & Capital Bond

0