

STREATOR ELEMENTARY SCHOOL DISTRICT # 44

TREASURER'S REPORT

SEPTEMBER 30, 2026

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	24,037,238.18		16,251,582.27		1,397,328.80		226,522.15		449,919.30	
Interest Earned ICS	61,613.10		41,656.64		3,581.68		580.63		1,153.25	
Payroll Distribution		(873,734.78)		(852,657.75)						
Evidence-Based Funding	1,128,610.00		1,128,610.00							
National School Lunch Program	56,536.97		56,536.97							
School Breakfast Program	19,824.65		19,824.65							
Special Ed - Private Facility Tuition	115,157.42		115,157.42							
Special Ed - Orphanage - Individual	199,030.32		199,030.32							
State Free Lunch & Breakfast	2,194.43		2,194.43							
Title I - School Improvement	1,696.00		1,696.00							
Title V Rural Incentive	2,300.00		2,300.00							
Title II - Teacher Quality	4,806.00		4,763.00							
IDEA - Flow Through	23,882.00		21,223.00						106,983.69	
Transportation - regular and Voc	106,983.69								140,869.77	
Transportation - Special Education	140,869.77								55,020.07	
Real Estate Taxes	1,089,695.43		637,312.82		114,624.62		1,022.56		1,260.00	
Elem School Deposits	14,347.20		13,087.20							
09/15 Check Summary		(175,159.22)		(108,044.27)						(6,484.96)
09/22 Check Summary		(522,776.34)		(371,041.02)						(88.00)
09/30 Check Summary		(621,675.67)		(537,992.88)						(6,572.96)
	2,967,546.98	(2,193,346.01)	2,243,392.45	(1,869,735.93)	118,206.30	(131,175.99)	1,603.19		305,286.78	
Cash Fund Balance	24,811,439.15		16,625,238.79		1,384,359.11		228,125.34		748,633.12	

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.

Prepared by Laurie Skromme

STREATOR ELEMENTARY SCHOOL DISTRICT # 44

TREASURER'S REPORT

SEPTEMBER 30, 2026

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,611,003.73		1,738,362.55		1,487,450.16		875,069.22	
Interest Earned ICS	4,129.38		4,455.83		3,812.68		2,243.01	
Payroll Distribution		56,881.06				(27,594.65)		
Evidence-Based Funding								
National School Lunch Program								
School Breakfast Program								
Special Ed - Private Facility Tuition								
Special Ed - Orphanage - Individual								
State Free Lunch & Breakfast								
Title I - School Improvement								
Title V Rural Incentive								
Title II - Teacher Quality	43.00							
IDEA - Flow Through	2,659.00							
Transportation - regular and Voc								
Transportation - Special Education								
Real Estate Taxes	100,177.10		22,925.04		135,688.18		22,925.04	
Elem School Deposits		(63,533.31)				(868.05)		(60,766.65)
09/15 Check Summary						(23,462.75)		
09/22 Check Summary						(2,386.69)		
09/30 Check Summary		(64,130.09)				(54,312.14)		(60,766.65)
Cash Fund Balance	107,008.48	(70,782.34)	27,380.87		139,500.86		25,168.05	
	1,647,229.87		1,765,743.42		1,572,638.88		839,470.62	
Money Market & Capital Bond							0	

Prepared by Laurie Skromme