

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
 TREASURER'S REPORT
 MAY 31, 2026

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	23,005,783.11		15,445,716.20		1,343,312.46		221,125.27		500,616.91	
Interest Earned ICS	59,647.01	(958,682.48)	40,046.05	(940,897.03)	3,482.80		573.31		1,297.95	
Payroll Distribution										
Evidence-Based Funding	1,084,322.00		1,084,322.00							
State Free Lunch & Breakfast	873.12		873.12							
National School Lunch Program	85,302.81		85,302.81							
School Breakfast Program	27,294.96		27,294.96							
After School Program	27,204.00		21,684.00							
Health Life Safety Grant	49,087.50									
Broadband Expansion Grant	650.00		650.00							
Corporate Personal Property Tax	180,381.94		180,381.94							
Elem School Deposits	129,803.38		129,398.38							
05/15 Check Summary		(203,062.00)		(132,497.14)						
05/19 Check Summary		(396,970.92)		(342,833.40)						
05/21 Check Summary		(44,551.16)		(38,574.21)						
05/21 Check Adjustment		(0.01)		(0.01)						
05/29 Check Summary		(518,676.87)		(441,975.35)						
	1,644,566.72	(2,121,943.44)	1,569,953.26	(1,896,777.14)	3,482.80	(92,852.93)	573.31	(95.00)	7,161.95	(688.95)
Cash Fund Balance	22,528,406.39		15,118,892.32		1,253,942.33		221,603.58		507,089.91	

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.

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	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,483,852.77		1,651,860.17		1,610,748.47		748,550.86	
Interest Earned ICS	3,847.18		4,282.77		4,176.18		1,940.77	
Payroll Distribution		58,273.13				(26,843.40)		
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
After School Program	61.00							49,087.50
Health Life Safety Grant								
Broadband Expansion Grant								
Corporate Personal Property Tax								
Elem School Deposits								
05/15 Check Summary		(64,916.27)				(1,600.36)		
05/19 Check Summary						(29,382.68)		
05/21 Check Summary		(5,976.95)						
05/21 Check Adjustment								
05/29 Check Summary		(59,424.18)				(1,658.71)		
	3,908.18	(72,044.27)	4,282.77	-	4,176.18	(59,485.15)	51,028.27	-
Cash Fund Balance	1,415,716.68		1,656,142.94		1,555,439.50		799,579.13	
Money Market & Capital Bond								0