

STREATOR ELEMENTARY SCHOOL DISTRICT # 44

TREASURER'S REPORT

JULY 31, 2026

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	22,266,960.41		14,569,998.51		1,241,137.00		222,157.59		1,102,477.38	
Interest Earned ICS	56,665.75		37,078.26		3,158.49		565.35		2,805.62	
Payroll Distribution		(679,674.30)		(657,897.44)						
Fed - Sp Ed - Pre-School Flow Thru	39,242.00		39,242.00							
Fed - Sp Ed IDEA - Flow Thru	179,545.00		167,380.00							
Title V - Rural Education Initiative	21,816.00		21,816.00							
Title I - Low Income	594,502.00		571,090.00						7,723.00	
Title I - School Improvement	72,352.00		71,886.00							
Title IVA Student Support & Ac	36,328.00		35,186.00							
Title III - Lang Inst Prog-Limited	5,129.00		5,129.00							
Title II - Teacher Quality	30,126.00		29,921.00							
Teacher Vacancy	6,084.00		6,084.00							
Corporate Personal Property Tax	177,861.74		177,861.74		59,939.50		534.61		28,770.98	
Real Estate Taxes	569,822.29		333,262.54				90.08		1,262.88	
Elem School Deposits	113,340.40		111,987.44							
07/15 Check Summary		(169,663.95)		(118,789.63)						
07/21 Check Summary		(1,253,446.43)		(237,695.39)						
07/31 Check Summary		(500,153.34)		(437,149.09)						
		(2,602,938.02)		(1,451,531.55)						(824,226.00)
Cash Fund Balance	1,902,814.18		1,607,923.98		63,097.99		1,190.04		40,562.48	
	21,566,836.57		14,726,390.94		1,218,989.26		223,347.63		318,813.86	
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.

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

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,372,210.41		1,660,283.33		1,297,118.09		801,578.10	
Interest Earned ICS	3,492.05		4,225.15		3,300.95		2,039.88	
Payroll Distribution		41,073.40				(5,422.14)		
Fed - Sp Ed -Pre-School Flow Thru								
Fed - Sp Ed IDEA - Flow Thru	12,165.00							
Title V - Rural Education Initiative								
Title I - Low Income	15,689.00							
Title I - School Improvement	466.00							
Title IVA Student Support & Ac	1,142.00							
Title III - Lang Inst Prog-Limited								
Title II - Teacher Quality	205.00							
Teacher Vacancy								
Corporate Personal Property Tax								
Real Estate Taxes	52,384.82		11,988.01		70,953.82		11,988.01	
Elem School Deposits								
07/15 Check Summary		(45,986.52)				(849.76)		
07/21 Check Summary						(183,408.56)		
07/31 Check Summary		(46,491.40)				(849.76)		
	85,543.87	(51,404.52)	16,213.16	-	74,254.77	(190,530.22)	14,027.89	-
Cash Fund Balance	1,406,349.76		1,676,496.49		1,180,842.64		815,605.99	
Money Market & Capital Bond							0	