

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
JUNE 30, 2026

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	22,528,406.39		15,118,892.32		1,253,942.33		221,603.58		507,089.91	
Interest Earned ICS	56,321.51		37,797.57		3,134.88		554.01		1,267.74	
Payroll Distribution		(753,651.62)		(737,426.88)		(52,173.95)				
Tort Allocation				174,552.06		61,022.80				
Void Old Checks		1,291.48		1,291.48						
Evidence-Based Funding	1,084,317.09		439,317.09						645,000.00	
State Free Lunch & Breakfast	1,883.76		1,883.76							
National School Lunch Program	61,206.45		61,206.45							
School Breakfast Program	19,709.76		19,709.76							
Fresh Fruits and Vegetables	14,046.09		14,046.09							
Health Life Safety Grant	8,000.00		8,000.00							
Early Childhood Block Grant	66,837.00		62,632.00							
Summer Food Service Program	4,925.45		4,925.45							
Early Childhood Block Grant	66,838.00		62,633.00						82,695.82	
Teacher Vacancy	61,081.00		61,081.00						140,547.30	
Transportation - Reg & Voc	82,695.82									
Transportation - Special Ed	140,547.30									
Sp Ed - Private Facility Tuition	105,758.02		105,758.02							
Sp Ed Private Facility Tuition SS	10,280.72		10,280.72		15.00					
Elem School Deposits	188,193.04		182,452.76						50.00	
06/08 Check Summary		(37.67)		(37.67)						
06/11 Check Summary		(8,965.14)		(5,865.54)						
06/15 Check Summary		(161,693.22)		(107,139.03)		(3,314.08)				
06/23 Check Summary		(719,015.66)		(417,260.49)		(5,920.86)				(274,173.39)
06/30 Check Summary		(592,015.16)		(528,731.41)		(15,569.12)				
	1,972,641.01	(2,234,086.99)	1,071,723.67	(1,620,617.48)	3,149.88	(15,955.21)	554.01		869,560.86	(274,173.39)
Cash Fund Balance	22,266,960.41		14,569,998.51		1,241,137.00		222,157.59		1,102,477.38	

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

JUNE 30, 2026

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,415,716.68		1,656,142.94		1,555,439.50		799,579.13	
Interest Earned ICS	3,539.32		4,140.39		3,888.63		1,998.97	
Payroll Distribution		44,535.38				(8,586.17)		
Tort Allocation						(235,574.86)		
Void Old Checks								
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Fresh Fruits and Vegetables								
Health Life Safety Grant								
Early Childhood Block Grant	4,205.00							
Summer Food Service Program								
Early Childhood Block Grant	4,205.00							
Teacher Vacancy								
Transportation - Reg & Voc								
Transportation - Special Ed								
Sp Ed - Private Facility Tuition								
Sp Ed Private Facility Tuition SS								
Elem School Deposits					5,675.28			
06/08 Check Summary		(3,099.60)						
06/11 Check Summary		(50,032.43)				(1,207.68)		
06/15 Check Summary						(21,660.92)		
06/23 Check Summary						(855.69)		
06/30 Check Summary		(46,858.94)						
	11,949.32	(55,455.59)	4,140.39	-	9,563.91	(267,885.32)	1,998.97	-
Cash Fund Balance	1,372,210.41		1,660,283.33		1,297,118.09		801,578.10	

Money Market & Capital Bond

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Prepared by Laurie Skromme