TREASURER'S REPORT
July-26

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 1,015,455.43			
Receipts	$ 498,643.06	$ 498,643.06	$ -	1,175,000.00
Disbursements	$ 933,285.80	$ 933,285.80	$ -	$ -
Closing Balance	$ 1,755,812.69			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ 313,036.39			
11 - ENDOWMENT FUND				
Beginning Balance	$ 186,735.67			
Receipts	$ 539.62	$ 539.62	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 187,275.29			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 2,614,481.78			
Receipts	$ 16,106.33	$ 16,106.33	$ -	
Disbursements	$ 342,765.73	$ 342,765.73	$ -	
Closing Balance	$ 2,287,822.38			
30 - DEBT SERVICE				
Beginning Balance	$ 106,753.05			
Receipts	$ 112,308.01	$ 12,308.01	$ -	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 219,061.06			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 436,660.60			
Receipts	$ 104,981.74	$ 4,981.74	$ -	
Disbursements	$ 3,611.12	$ 3,611.12	$ -	
Closing Balance	$ 538,031.22			
50 - SS-MED FUND				
Beginning Balance	$ 166,934.27			
Receipts	$ 102,248.43	$ 2,248.43	$ -	
Disbursements	$ 34,304.50	$ 34,304.50	$ -	
Closing Balance	$ 234,878.20			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ -			
Closing Balance	$ 13,838.77			
51 - IMRF FUND				
Beginning Balance	$ 229,046.49			
Receipts	$ 101,578.19	$ 1,578.19	$ -	
Disbursements	$ 34,587.77	$ 34,587.77	$ -	
Closing Balance	$ 296,036.91			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ -			
Receipts	$ -	$ -	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 5,294,198.27			
Receipts	$ 249,321.91	$ 249,321.91	$ -	
Disbursements	$ 47,428.86	$ 47,428.86	$ -	
Closing Balance	$ 5,496,091.32			
70 - WORKING CASH FUND				
Beginning Balance	$ 1,191,942.96			
Receipts	$ 104,763.97	$ 4,763.97	$ -	$ -
Disbursements	$ -	$ -	$ -	$ 1,175,000.00
Closing Balance	$ 121,706.93			
80 - TORT FUND				
Beginning Balance	$ 1,403,586.28			
Receipts	$ 8,586.26	$ 8,586.26	$ -	
Disbursements	$ 721,627.65	$ 721,627.65	$ -	
Closing Balance	$ 690,544.89			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 152,774.42			
Receipts	$ 1,241.60	$ 1,241.60	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ 154,016.02			
TOTAL ALL FUNDS	**$ 12,308,152.07**			

First Nat'l Bank Business Checking	$ 125,000.00
First Nat'l Bank Repo Sweep	$ 13,074,776.29
PMA General Fund - Education Fund	$ 498,837.37
Less Outstanding Checks	$ 568,490.31
Less June Interest (Repo Sweep)	$ 33,533.78
Less Summer Payrolls	$ 788,437.50
TOTAL RECONCILIATION	**$ 12,308,152.07**

Respectfully submitted,

Julie Bradley, District Treasurer

Check Reconciliation

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Waterloo CUSD 5

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$13,199,776.29		Statement Date: 07/31/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	568,490.31		
Adjustments & Charges	916.66		
Reconciled Balance	12,632,202.64		
Balance Sheet Cash Accounts	12,308,152.07		
Reconciled less Cash Accounts	-324,050.57		
Outstanding Checks			
3421	3,441.74	05/29/2026	EBMS
3426	257.06	05/29/2026	PRINCIPAL
3504	5,468.00	07/30/2026	COLONIAL LIFE
3505	239,547.20	07/30/2026	EBMS
3509	54,266.89	07/30/2026	ILLINOIS MUNICIPAL
3510	15,327.20	07/30/2026	PRINCIPAL
3528	75.92	07/30/2026	COLONIAL LIFE
106832	7.80	06/15/2026	ASHLEY RAMIREZ
106839	20.40	06/15/2026	JENNIFER SCHWEITZER
106841	13.00	06/15/2026	KANDY TAYLOR
106867	237,626.80	06/30/2026	ILLINOIS CENTRAL SCHOOL BUS LL
106875	121.50	07/20/2026	CAREY DAY
106876	1,500.00	07/20/2026	CASKEY, JOEL
106882	77.50	07/20/2026	DE SIGNS
106886	3,683.43	07/20/2026	EMBRACE EDUCATION
106891	1,500.00	07/20/2026	GASKIN, BRIANNA
106899	100.00	07/20/2026	ILLINOIS ASSOC OF SCHOOL BUSIN
106908	1,500.00	07/20/2026	MACKENZIE GROH
106911	50.00	07/20/2026	MONROE COUNTY CHRISTIAN SCHOOL
106917	119.63	07/20/2026	PATRICK TOENJES
106918	3,568.95	07/20/2026	PERRY WEATHER
106946	28.28	07/20/2026	WAYNE HOTCHKISS
106949	112.00	07/30/2026	NCPERS GROUP LIFE INS
106950	47.67	07/30/2026	STATE DISBURSEMENT UNIT
106951	0.96	07/30/2026	WCUSD#5 GARNISHMENTS
106953	16.00	07/30/2026	NCPERS GROUP LIFE INS
106957	12.38	07/30/2026	JENNIFER KRETCHMER
	568,490.31		
Bank Charges/Adjustments			
3343	458.33	06/25/2026	HSA PR 10-110
3344	458.33	06/26/2026	HSA PR 10-110
	916.66		