# TREASURER'S REPORT
**August-26**

| FUND | GROSS AMOUNT | NET AMOUNT | INVESTMENTS | ADJUSTMENTS |
|---|---|---|---|---|
| **10 - EDUCATION FUND** | | | | |
| Beginning Balance | $ 1,755,812.69 | | | |
| Receipts | $ 2,559,778.65 | $ 2,559,778.65 | $ - | 0.00 |
| Disbursements | $ 1,127,178.37 | $ 1,127,178.37 | $ - | $ - |
| Closing Balance | $ 3,188,412.97 | | | |
| **10 - EDUCATION FUND (Liability Accounts)** | | | | |
| Other Payroll Deductions | $ - | $ - | | |
| Insurance Deductions | $ - | $ - | | |
| Closing Balance | $ (17,440.23) | | | |
| **11 - ENDOWMENT FUND** | | | | |
| Beginning Balance | $ 187,275.29 | | | |
| Receipts | $ 546.93 | $ 546.93 | $ - | |
| Disbursements | $ - | | $ - | |
| Closing Balance | $ 187,822.22 | | | |
| **20 - OPERATIONS & MAINTENANCE FUND** | | | | |
| Beginning Balance | $ 2,287,822.38 | | | |
| Receipts | $ 404,255.34 | $ 404,255.34 | $ - | |
| Disbursements | $ 362,704.15 | $ 362,704.15 | $ - | |
| Closing Balance | $ 2,329,373.57 | | | |
| **30 - DEBT SERVICE** | | | | |
| Beginning Balance | $ 219,061.06 | | | |
| Receipts | $ 517,806.40 | $ 517,806.40 | $ 100,000.00 | 0.00 |
| Disbursements | $ - | $ - | $ - | $ - |
| Closing Balance | $ 836,867.46 | | | |
| **40 - TRANSPORTATION FUND** | | | | |
| Beginning Balance | $ 538,031.22 | | | |
| Receipts | $ 155,556.73 | $ 155,556.73 | $ 100,000.00 | |
| Disbursements | $ 21,771.70 | $ 21,771.70 | $ - | |
| Closing Balance | $ 771,816.25 | | | |
| **50 - SS-MED FUND** | | | | |
| Beginning Balance | $ 234,878.20 | | | |
| Receipts | $ 57,551.86 | $ 57,551.86 | $ 100,000.00 | |
| Disbursements | $ 34,628.92 | $ 34,628.92 | $ - | |
| Closing Balance | $ 357,801.14 | | | |
| **50 - SS-MED FUND (Liability Accounts)** | | | | |
| Beginning Balance | $ | | | |
| Summer Payroll Liabilities | $ - | | | |
| Closing Balance | $ - | | | |
| **51 - IMRF FUND** | | | | |
| Beginning Balance | $ 296,036.91 | | | |
| Receipts | $ 19,538.21 | $ 19,538.21 | $ 100,000.00 | |
| Disbursements | $ 63,164.53 | $ 63,164.53 | $ - | |
| Closing Balance | $ 352,410.59 | | | |
| **60 - CAPITAL PROJECTS FUND** | | | | |
| Beginning Balance | $ - | | | |
| Receipts | $ - | $ - | $ - | |
| Disbursements | $ - | $ - | $ - | |
| Closing Balance | $ - | | | |
| **62 - FACILITY OCCUPATION TAX FUND** | | | | |
| Beginning Balance | $ 5,496,091.32 | | | |
| Receipts | $ 233,562.88 | $ 233,562.88 | $ - | |
| Disbursements | $ 482,577.10 | $ 482,577.10 | $ - | |
| Closing Balance | $ 5,247,077.10 | | | |
| **70 - WORKING CASH FUND** | | | | |
| Beginning Balance | $ 121,706.93 | | | |
| Receipts | $ 39,486.46 | $ 39,486.46 | $ 100,000.00 | $ - |
| Disbursements | $ - | $ - | $ - | $ - |
| Closing Balance | $ 261,193.39 | | | |
| **80 - TORT FUND** | | | | |
| Beginning Balance | $ 690,544.89 | | | |
| Receipts | $ 205,712.21 | $ 205,712.21 | $ - | |
| Disbursements | $ 11,176.00 | $ 11,176.00 | $ - | |
| Closing Balance | $ 885,081.10 | | | |
| **90 - FIRE PREVENTION/SAFETY FUND** | | | | |
| Beginning Balance | $ 154,016.02 | | | |
| Receipts | $ 38,734.58 | $ 38,734.58 | $ - | |
| Disbursements | $ - | $ - | $ - | |
| Closing Balance | $ 192,750.60 | | | |
| **TOTAL ALL FUNDS** | **$ 14,593,166.16** | | | |
| **First Nat'l Bank Business Checking** | $ 125,000.00 | | | |
| **First Nat'l Bank Repo Sweep** | $ 14,346,079.58 | | | |
| **PMA General Fund** - Education Fund | $ 500,362.27 | | | |
| Less Outstanding Checks | $ 345,806.67 | | | |
| Less July Interest (Repo Sweep) | $ 32,469.02 | | | |
| Less Summer Payrolls | $ - | | | |
| **TOTAL RECONCILIATION** | **$ 14,593,166.16** | | | |

Respectfully submitted,

Julie Bradley, District Treasurer

# Check Reconciliation

Printed: 9/16/2026 2:49 PM
Waterloo CUSD 5

**Check Account Control: Accounts Payable**

| Check Reference | Amount | Date | Vendor or Description |
|---|---|---|---|
| **Reconciliation Summary** | | | |
| Bank Balance | $14,471,079.58 | | Statement Date: 08/31/2026 |
| Plus: Deposits in Transit | 0.00 | | |
| Less: Outstanding Checks | 345,806.67 | | |
| Adjustments & Charges | 0.00 | | |
| Reconciled Balance | 14,125,272.91 | | |
| Balance Sheet Cash Accounts | 14,593,166.16 | | |
| Reconciled less Cash Accounts | 467,893.25 | | |
| **Outstanding Checks** | | | |
| 3540 | 5,995.92 | 08/28/2026 | COLONIAL LIFE |
| 3541 | 241,065.92 | 08/28/2026 | EBMS |
| 3545 | 58,355.57 | 08/28/2026 | ILLINOIS MUNICIPAL |
| 3546 | 15,682.98 | 08/28/2026 | PRINCIPAL |
| 3549 | 1,691.44 | 08/28/2026 | THIS FUND |
| 3550 | 624.73 | 08/28/2026 | TRS NEC NEW EMPLOYER CONT |
| 3551 | 9,695.65 | 08/28/2026 | TRS RETIREMENT |
| 3567 | 260.28 | 08/28/2026 | TRS RETIREMENT |
| 106832 | 7.80 | 06/15/2026 | ASHLEY RAMIREZ |
| 106839 | 20.40 | 06/15/2026 | JENNIFER SCHWEITZER |
| 106957 | 12.38 | 07/30/2026 | JENNIFER KRETCHMER |
| 106970 | 1,500.00 | 08/17/2026 | BOSCH, KEEGAN |
| 106980 | 1,888.00 | 08/17/2026 | DAVE`S CUSTOM CLUBS |
| 106982 | 300.00 | 08/17/2026 | EDWARDSVILLE HS BAND BOOSTERS |
| 106994 | 2,900.00 | 08/17/2026 | HAPPY NUMBERS INC |
| 106995 | 200.00 | 08/17/2026 | HERRIN BOWL |
| 107040 | 722.94 | 08/17/2026 | SCHOOL SPECIALTY LLC |
| 107053 | 70.49 | 08/17/2026 | SUSAN NOVACK |
| 107054 | 4,036.50 | 08/17/2026 | SWISSOTEL CHICAGO |
| 107056 | 600.00 | 08/17/2026 | THEMES & VARIATIONS INC |
| 107075 | 128.00 | 08/28/2026 | NCPERS GROUP LIFE INS |
| 107076 | 47.67 | 08/28/2026 | STATE DISBURSEMENT UNIT |
| | **345,806.67** | | |