

TREASURER'S REPORT
September-26

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	\$ 3,188,412.97			
Receipts	\$ 9,265,399.56	\$ 9,265,399.56	\$ -	0.00
Disbursements	\$ 2,385,991.28	\$ 2,385,991.28	\$ -	
Closing Balance	\$ 10,067,821.25			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (17,449.04)			
11 - ENDOWMENT FUND				
Beginning Balance	\$ 187,822.22			
Receipts	\$ 432.20	\$ 432.20	\$ -	
Disbursements	\$ -		\$ -	
Closing Balance	\$ 188,254.42			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	\$ 2,279,373.57			
Receipts	\$ 1,877,765.61	\$ 1,877,765.61	\$ -	
Disbursements	\$ 303,097.32	\$ 303,097.32	\$ -	
Closing Balance	\$ 3,854,041.86			
30 - DEBT SERVICE				
Beginning Balance	\$ 836,867.46			
Receipts	\$ 2,467,585.44	\$ 2,467,585.44	\$ -	0.00
Disbursements	\$ 624,880.95	\$ 624,880.95	\$ -	
Closing Balance	\$ 2,679,571.95			
40 - TRANSPORTATION FUND				
Beginning Balance	\$ 771,816.25			
Receipts	\$ 976,667.75	\$ 976,667.75	\$ 200,000.00	
Disbursements	\$ 212,784.05	\$ 212,784.05	\$ -	
Closing Balance	\$ 1,735,699.95			
50 - SS-MED FUND				
Beginning Balance	\$ 357,801.14			
Receipts	\$ 269,528.33	\$ 269,528.33	\$ 100,000.00	
Disbursements	\$ 51,925.13	\$ 51,925.13	\$ -	
Closing Balance	\$ 675,404.34			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	\$ -			
Summer Payroll Liabilities	\$ -			
Closing Balance	\$ -			
51 - IMRF FUND				
Beginning Balance	\$ 352,410.59			
Receipts	\$ 87,133.06	\$ 87,133.06	\$ 100,000.00	
Disbursements	\$ 38,433.50	\$ 38,433.50	\$ -	
Closing Balance	\$ 501,110.15			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	\$ -			
Receipts	\$ -	\$ -	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	\$ 5,297,077.10			
Receipts	\$ 251,067.68	\$ 251,067.68	\$ -	
Disbursements	\$ 31,922.30	\$ 31,922.30	\$ -	
Closing Balance	\$ 5,516,222.48			
70 - WORKING CASH FUND				
Beginning Balance	\$ 261,193.39			
Receipts	\$ 184,828.31	\$ 184,828.31	\$ 100,000.00	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ 546,021.70			
80 - TORT FUND				
Beginning Balance	\$ 885,081.10			
Receipts	\$ 974,768.39	\$ 974,768.39	\$ -	
Disbursements	\$ 4,542.94	\$ 4,542.94	\$ -	
Closing Balance	\$ 1,855,306.55			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	\$ 192,750.60			
Receipts	\$ 183,480.41	\$ 183,480.41	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ 376,231.01			
TOTAL ALL FUNDS	\$ 27,978,236.62			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 27,875,178.19			
PMA General Fund - Education Fund	\$ 501,878.05			
Less Outstanding Checks	\$ 479,415.64			
Less August Interest (Repo Sweep)	\$ 32,780.33			
Less FNB deposit error (WHS Act Fund acct)	\$ 11,623.65			
TOTAL RECONCILIATION	\$ 27,978,236.62			

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	\$28,000,178.19		Statement Date: 09/30/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	479,415.64		
Adjustments & Charges	0.00		
Reconciled Balance	27,520,762.55		
Balance Sheet Cash Accounts	27,978,236.62		
Reconciled less Cash Accounts	457,474.07		
Outstanding Checks			
3585	5,743.91	09/30/2026	COLONIAL LIFE
3586	255,784.42	09/30/2026	EBMS
3590	60,217.80	09/30/2026	ILLINOIS MUNICIPAL
3591	16,614.86	09/30/2026	PRINCIPAL
3593	11,482.53	09/30/2026	THIS FUND
3594	4,241.93	09/30/2026	TRS NEC NEW EMPLOYER CONT
3595	65,823.30	09/30/2026	TRS RETIREMENT
3596	1,091.78	09/30/2026	TRS VOYA
3597	22,761.50	09/30/2026	U.S. OMNI & TSACG
106832	7.80	06/15/2026	ASHLEY RAMIREZ
106839	20.40	06/15/2026	JENNIFER SCHWEITZER
106995	200.00	08/17/2026	HERRIN BOWL
107054	4,036.50	08/17/2026	SWISSOTEL CHICAGO
107092	880.00	09/21/2026	BALDWIN/PRIESMEYER
107105	225.00	09/21/2026	COLLINSVILLE HIGH SCHOOL
107118	553.00	09/21/2026	FITNESS OUTLET
107120	2,573.00	09/21/2026	FLYNN GROUP LP
107124	450.00	09/21/2026	GRANITE CITY HIGH SCHOOL
107128	150.00	09/21/2026	HIGHLAND COMMUNITY SCHOOLS
107134	4,108.58	09/21/2026	ILLINOIS CENTER FOR AUTISM
107143	1,284.75	09/21/2026	JENNIFER ISAACS
107148	1,580.00	09/21/2026	LEGENDS OF LEARNING INC
107151	1,180.00	09/21/2026	MACGILL & CO
107160	540.00	09/21/2026	O'FALLON TOWNSHIP HS
107171	150.00	09/21/2026	ROSS COTTOM LANES
107177	2,511.52	09/21/2026	SCHWARZE TRAILER REPAIR INC
107178	7,597.00	09/21/2026	SECURE ONE SELF
107179	378.10	09/21/2026	SENIOR WOOLY
107183	2,025.00	09/21/2026	SLP TOOLKIT
107193	2,018.25	09/21/2026	SWISSOTEL CHICAGO
107198	200.00	09/21/2026	TRIAD HS
107199	1,500.00	09/21/2026	TYPING.COM
107210	1,072.98	09/24/2026	WHS ACTIVITY FUND
107211	160.00	09/30/2026	NCPERS GROUP LIFE INS
107212	47.67	09/30/2026	STATE DISBURSEMENT UNIT
107215	204.06	09/01/2026	ANGELA MCALISTER
	479,415.64		

