TREASURER'S REPORT
October-26

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 10,067,821.25			
Receipts	$ 830,335.01	$ 830,335.01	$ -	
Disbursements	$ 2,315,584.02	$ 2,315,584.02	$ -	$ 1,175,000.00
Closing Balance	$ 7,407,572.24			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ (17,449.04)			
11 - ENDOWMENT FUND				
Beginning Balance	$ 188,254.42			
Receipts	$ 436.34	$ 436.34	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 188,690.76			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 3,854,041.86			
Receipts	$ 12,384.60	$ 12,384.60	$ -	
Disbursements	$ 291,783.81	$ 291,783.81	$ -	
Closing Balance	$ 3,574,642.65			
30 - DEBT SERVICE				
Beginning Balance	$ 2,679,571.95			
Receipts	$ 11,034.50	$ 11,034.50	$ -	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 2,690,606.45			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 1,735,699.95			
Receipts	$ 8,941.54	$ 8,941.54	$ 300,000.00	
Disbursements	$ 319,388.48	$ 319,388.48	$ -	
Closing Balance	$ 1,725,253.01			
50 - SS-MED FUND				
Beginning Balance	$ 675,404.34			
Receipts	$ 3,387.16	$ 3,387.16	$ 100,000.00	
Disbursements	$ 53,174.94	$ 53,174.94	$ -	
Closing Balance	$ 725,616.56			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ -			
Closing Balance	$ -			
51 - IMRF FUND				
Beginning Balance	$ 501,110.15			
Receipts	$ 2,701.80	$ 2,701.80	$ 100,000.00	
Disbursements	$ 38,440.81	$ 38,440.81	$ -	
Closing Balance	$ 565,371.14			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ -			
Receipts	$ -	$ -	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 5,516,222.48			
Receipts	$ 240,875.43	$ 240,875.43	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ 5,757,097.91			
70 - WORKING CASH FUND				
Beginning Balance	$ 546,021.70			
Receipts	$ 2,716.91	$ 2,716.91	$ 100,000.00	$ 1,175,000.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 1,823,738.61			
80 - TORT FUND				
Beginning Balance	$ 1,855,306.55			
Receipts	$ 5,643.40	$ 5,643.40	$ -	
Disbursements	$ 12,919.50	$ 12,919.50	$ -	
Closing Balance	$ 1,848,030.45			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 376,231.01			
Receipts	$ 1,081.35	$ 1,081.35	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ 377,312.36			
TOTAL ALL FUNDS	**$ 26,666,483.10**			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 26,636,214.50			
PMA General Fund - Education Fund	$ 503,503.29			
Less Outstanding Checks	$ 531,374.47			
Less September interest (Repo Sweep)	$ 66,859.32			
Less FNB check #107294 reconciliation error	$ 0.90			
TOTAL RECONCILIATION	**$ 26,666,483.10**			

Respectfully submitted,

Julie Bradley, District Treasurer

Check Reconciliation

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Waterloo CUSD 5

Check Account Control: Accounts Payable

Reconciliation Summary

Bank Balance	$26,761,214.50
Plus: Deposits in Transit	0.00
Less: Outstanding Checks	531,374.47
Adjustments & Charges	0.00
Reconciled Balance	26,229,840.03
Balance Sheet Cash Accounts	26,666,483.10
Reconciled less Cash Accounts	436,643.07

Statement Date: 10/31/2026

Outstanding Checks

Check Reference	Amount	Date	Vendor or Description
3633	21,484.09	10/30/2026	TRS RETIREMENT
3633	5,611.12	10/30/2026	COLONIAL LIFE
3634	247,391.90	10/30/2026	EBMS
3636	40,923.45	10/30/2026	FIRST NATIONAL BANK
3637	291.81	10/30/2026	IL DEPT OF REVENUE
3638	60,231.07	10/30/2026	ILLINOIS MUNICIPAL
3639	16,110.98	10/30/2026	PRINCIPAL
3641	11,714.17	10/30/2026	THIS FUND
3642	4,327.51	10/30/2026	TRS NEC NEW EMPLOYER CONT
3643	67,150.93	10/30/2026	TRS RETIREMENT
3644	1,345.20	10/30/2026	TRS VOYA
3645	23,261.50	10/30/2026	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
107171	150.00	09/21/2026	ROSS COTTOM LANES
107183	2,025.00	09/21/2026	SLP TOOLKIT
107198	200.00	09/21/2026	TRIAD HS
107239	525.00	10/19/2026	COLUMBIA HIGH SCHOOL
107249	275.00	10/19/2026	EDWARDSVILLE CHEERLEADING BOOS
107261	75.00	10/19/2026	ICCA
107267	50.00	10/19/2026	JASON BREITHAUPT
107268	428.40	10/19/2026	JESSICA WASHAUSEN
107272	1,878.17	10/19/2026	LANTER DISTRIBUTING LLC
107286	275.00	10/19/2026	PINCKNEYVILLE COMM HS
107301	780.00	10/19/2026	SPEECHWIRE TOURN SERVICES
107303	20,345.00	10/19/2026	STAFFORD-SMITH INC
107305	15.30	10/19/2026	SURE SHINE AUTO WASH
107318	196.50	10/30/2026	NCPERS GROUP LIFE INS
107319	47.67	10/30/2026	STATE DISBURSEMENT UNIT
	531,374.47		