

**Waterloo Community Unit School District No. 5**  
**Statement of Position - August 31, 2025**

FUNDS	Education (10)	Endowment (11)	O&M (20)	Debt Serv (30)	Transport (40)	SS-Med (50)	IMRF (51)	Cap. Projects (60)	Facility Occupation Tax (62)	Working Cash (70)	Tort (80)	FP Safety (90)	TOTALS
110. Cash in Bank	\$ 2,593,808.29	182,221.94	2,073,678.30	777,864.20	1,775,475.60	1,395,923.84	2,495,109.84	0.00	3,696,677.00	4,916,369.95	865,452.02	6,150.17	20,778,731.15
111. Imprest	6,000.00												6,000.00
	0.00												0.00
<b>TOTAL ASSETS/BALANCE</b>	<b>2,599,808.29</b>	<b>182,221.94</b>	<b>2,073,678.30</b>	<b>777,864.20</b>	<b>1,775,475.60</b>	<b>1,395,923.84</b>	<b>2,495,109.84</b>	<b>0.00</b>	<b>3,696,677.00</b>	<b>4,916,369.95</b>	<b>865,452.02</b>	<b>6,150.17</b>	<b>20,784,731.15</b>

SUMMARY OF FUND BALANCES	Education (10)	Endowment (11)	O&M (20)	Debt Serv (30)	Transport (40)	SS-Med (50)	IMRF (51)	Cap. Projects (60)	Facility Occupation Tax (62)	Working Cash (70)	Tort (80)	FP Safety (90)	Totals
Beginning Balances 7/1/25	1,372,124.21	181,061.57	2,417,098.92	234,641.73	1,613,448.92	1,388,016.53	2,515,649.67	0.00	3,655,371.73	4,846,485.16	1,344,247.01	503,174.38	20,071,319.83
Add Revenues to Date	3,060,679.05	1,160.37	408,297.19	543,222.47	165,631.50	70,190.40	35,573.67	0.00	426,968.69	69,884.79	229,576.42	41,161.28	5,052,345.83
Inter Fund Loan Transfer	0.00			0.00		0.00				0.00			
<b>Totals to Date</b>	<b>4,432,803.26</b>	<b>182,221.94</b>	<b>2,825,396.11</b>	<b>777,864.20</b>	<b>1,779,080.42</b>	<b>1,458,206.93</b>	<b>2,551,223.34</b>	<b>0.00</b>	<b>4,082,340.42</b>	<b>4,916,369.95</b>	<b>1,573,823.43</b>	<b>544,335.66</b>	<b>25,123,665.66</b>
Less Expenditures to Date	1,833,414.97	0.00	751,717.81	0.00	3,604.82	62,283.09	56,113.50	0.00	385,663.42	0.00	708,371.41	538,185.49	4,339,354.51
Inter Fund Loan Transfer	0.00			0.00						0.00			
Adjustment for Prior Year Correction	420.00												
<b>Fund Balances 8/31/25</b>	<b>2,599,808.29</b>	<b>182,221.94</b>	<b>2,073,678.30</b>	<b>777,864.20</b>	<b>1,775,475.60</b>	<b>1,395,923.84</b>	<b>2,495,109.84</b>	<b>0.00</b>	<b>3,696,677.00</b>	<b>4,916,369.95</b>	<b>865,452.02</b>	<b>6,150.17</b>	<b>20,784,731.15</b>

**COMPARISONS OF PREVIOUS FISCAL YEARS**

	Education	Endowment	O&M	Debt Serv.	Trans.	SS-Med	IMRF	Cap. Projects	Facility Occupation Tax (62)	Working Cash	Tort	FPSafety	Totals
Fund Balances 8/31/24	2,550,155.90	174,756.32	1,776,437.36	211,606.35	1,701,413.57	1,301,849.40	2,186,247.41	143,238.87	6,031,019.46	4,489,130.81	859,834.05	621,474.10	22,047,163.60
Fund Balances 8/31/23	3,299,253.74	167,639.25	1,985,356.75	171,142.73	1,740,430.49	1,222,920.78	1,866,777.14	4,576,656.60	4,372,988.64	4,037,407.55	1,008,236.67	542,419.82	24,991,230.16
Fund Balances 8/31/22	3,047,387.26	161,866.69	2,038,794.96	127,715.00	1,619,610.94	1,132,107.65	1,575,161.22	5,461,784.18	2,703,340.94	3,649,362.08	891,569.68	285,603.70	22,694,304.30