

TREASURER'S REPORT
November-24

| FUND | GROSS AMOUNT | NET AMOUNT | INVESTMENTS | ADJUSTMENTS |
|---|-------------------------|-----------------|-------------|-------------|
| 10 - EDUCATION FUND | | | | |
| Beginning Balance | \$ 3,619,584.91 | | | |
| Receipts | \$ 9,412,056.15 | \$ 9,412,056.15 | \$ - | 0.00 |
| Disbursements | \$ 2,307,268.87 | \$ 2,307,268.87 | \$ - | \$ - |
| Closing Balance | \$ 10,724,372.19 | | | |
| 10 - EDUCATION FUND (Liability Accounts) | | | | |
| Other Payroll Deductions | \$ - | \$ - | | |
| Insurance Deductions | \$ - | \$ - | | |
| Closing Balance | \$ (3,309.95) | | | |
| 11 - ENDOWMENT FUND | | | | |
| Beginning Balance | \$ 175,975.67 | | | |
| Receipts | \$ 504.42 | \$ 504.42 | \$ - | |
| Disbursements | \$ - | \$ - | \$ - | |
| Closing Balance | \$ 176,480.09 | | | |
| 20 - OPERATIONS & MAINTENANCE FUND | | | | |
| Beginning Balance | \$ 1,236,856.54 | | | |
| Receipts | \$ 1,957,805.96 | \$ 1,957,805.96 | \$ - | |
| Disbursements | \$ 270,950.51 | \$ 270,950.51 | \$ - | |
| Closing Balance | \$ 2,923,711.99 | | | |
| 30 - DEBT SERVICE | | | | |
| Beginning Balance | \$ 111,073.66 | | | |
| Receipts | \$ 2,904,674.36 | \$ 2,904,674.36 | \$ - | 0.00 |
| Disbursements | \$ - | \$ - | \$ - | \$ - |
| Closing Balance | \$ 3,015,748.02 | | | |
| 40 - TRANSPORTATION FUND | | | | |
| Beginning Balance | \$ 1,784,452.86 | | | |
| Receipts | \$ 774,365.81 | \$ 774,365.81 | \$ - | |
| Disbursements | \$ 519,697.89 | \$ 519,697.89 | \$ - | |
| Closing Balance | \$ 2,039,120.78 | | | |
| 50 - SS-MED FUND | | | | |
| Beginning Balance | \$ 1,211,978.66 | | | |
| Receipts | \$ 350,792.96 | \$ 350,792.96 | \$ - | |
| Disbursements | \$ 49,411.94 | \$ 49,411.94 | \$ - | |
| Closing Balance | \$ 1,513,359.68 | | | |
| 51 - IMRF FUND | | | | |
| Beginning Balance | \$ 2,140,642.38 | | | |
| Receipts | \$ 353,398.82 | \$ 353,398.82 | \$ - | |
| Disbursements | \$ 31,217.44 | \$ 31,217.44 | \$ - | |
| Closing Balance | \$ 2,462,823.76 | | | |
| 60 - CAPITAL PROJECTS FUND | | | | |
| Beginning Balance | \$ (1,504,264.08) | | | |
| Receipts | \$ 329.82 | \$ 329.82 | \$ - | |
| Disbursements | \$ 547,273.81 | \$ 547,273.81 | \$ - | |
| Closing Balance | \$ (2,051,208.07) | | | |
| 62 - FACILITY OCCUPATION TAX FUND | | | | |
| Beginning Balance | \$ 6,354,289.43 | | | |
| Receipts | \$ 190,896.48 | \$ 190,896.48 | \$ - | |
| Disbursements | \$ - | \$ - | \$ - | |
| Closing Balance | \$ 6,545,185.91 | | | |
| 70 - WORKING CASH FUND | | | | |
| Beginning Balance | \$ 406,241.74 | | | |
| Receipts | \$ 193,545.30 | \$ 193,545.30 | \$ - | \$ - |
| Disbursements | \$ - | \$ - | \$ - | \$ - |
| Closing Balance | \$ 599,787.04 | | | |
| 80 - TORT FUND | | | | |
| Beginning Balance | \$ 841,010.07 | | | |
| Receipts | \$ 1,075,522.57 | \$ 1,075,522.57 | \$ - | |
| Disbursements | \$ 34,908.13 | \$ 34,908.13 | \$ - | |
| Closing Balance | \$ 1,881,624.51 | | | |
| 90 - FIRE PREVENTION/SAFETY FUND | | | | |
| Beginning Balance | \$ 568,748.54 | | | |
| Receipts | \$ 194,155.90 | \$ 194,155.90 | \$ - | |
| Disbursements | \$ - | \$ - | \$ - | |
| Closing Balance | \$ 762,904.44 | | | |
| TOTAL ALL FUNDS | \$ 30,590,600.39 | | | |
| First Nat'l Bank Business Checking | \$ 125,000.00 | | | |
| First Nat'l Bank Repo Sweep | \$ 30,371,620.34 | | | |
| PMA General Fund - Education Fund | \$ 466,089.96 | | | |
| Less Outstanding Checks | \$ 310,393.26 | | | |
| Less November Interest (Repo Sweep) | \$ 61,696.65 | | | |
| TOTAL RECONCILIATION | \$ 30,590,600.39 | | | |

Respectfully submitted,

Julie Bradley, District Treasurer

Check Reconciliation

Printed: 12/12/2024 10:21 AM
 Waterloo CUSD 5

Check Account Control: Accounts Payable

| Check Reference | Amount | Date | Vendor or Description |
|-----------------|--------|------|-----------------------|
|-----------------|--------|------|-----------------------|

Reconciliation Summary

| | | | |
|-------------------------------|-----------------|--|----------------------------|
| Bank Balance | \$30,496,620.34 | | Statement Date: 11/30/2024 |
| Plus: Deposits in Transit | 0.00 | | |
| Less: Outstanding Checks | 310,393.26 | | |
| Adjustments & Charges | 0.00 | | |
| Reconciled Balance | 30,186,227.08 | | |
| Balance Sheet Cash Accounts | 30,590,600.39 | | |
| Reconciled less Cash Accounts | 404,373.31 | | |

Outstanding Checks

| | | | |
|--------|-------------------|------------|--------------------------------|
| 2488 | 194.40 | 04/30/2024 | PRINCIPAL |
| 2496 | 9,457.49 | 04/30/2024 | VERIS BENEFITS CONSORTIUM |
| 2533 | 4.48 | 05/30/2024 | PRINCIPAL |
| 2571 | 11.49 | 07/03/2024 | PRINCIPAL |
| 2579 | 3,362.99 | 06/28/2024 | VERIS BENEFITS CONSORTIUM |
| 2657 | 109.90 | 08/30/2024 | PRINCIPAL |
| 2661 | 36.61 | 08/30/2024 | TRS FED FUNDS |
| 2666 | 42.08 | 08/30/2024 | VERIS BENEFITS CONSORTIUM |
| 2775 | 48.22 | 11/26/2024 | COLONIAL LIFE |
| 2778 | 51,707.00 | 11/26/2024 | ILLINOIS MUNICIPAL |
| 2779 | 13,310.96 | 11/26/2024 | PRINCIPAL |
| 2787 | 212,261.85 | 11/26/2024 | VERIS BENEFITS CONSORTIUM |
| 104158 | 175.00 | 08/19/2024 | BELLEVILLE WEST HS |
| 104498 | 250.00 | 10/21/2024 | PINCKNEYVILLE COMM HS |
| 104558 | 291.00 | 11/18/2024 | BOUNTIFUL BLOSSOMS |
| 104566 | 4,616.08 | 11/18/2024 | COAST TO COAST |
| 104567 | 650.00 | 11/18/2024 | COLUMBIA HIGH SCHOOL |
| 104575 | 246.13 | 11/18/2024 | EMBRACE EDUCATION |
| 104578 | 1,890.00 | 11/18/2024 | FLYNN GROUP LP |
| 104592 | 140.00 | 11/18/2024 | ILLINOIS OFFICE OF THE |
| 104597 | 595.00 | 11/18/2024 | IXL LEARNING INC |
| 104609 | 837.76 | 11/18/2024 | LANTER DISTRIBUTING LLC |
| 104615 | 95.15 | 11/18/2024 | MCCLATCHY COMPANY LLC |
| 104618 | 1,258.20 | 11/18/2024 | MICRO TECH |
| 104621 | 96.00 | 11/18/2024 | NCPERS GROUP LIFE INS |
| 104626 | 250.00 | 11/18/2024 | O'FALLON TOWNSHIP HS |
| 104629 | 325.00 | 11/18/2024 | PLAINFIELD NORTH HS |
| 104631 | 498.68 | 11/18/2024 | QUALITY AUTO REPAIR |
| 104636 | 31.50 | 11/18/2024 | REPUBLIC TIMES LLC |
| 104643 | 800.00 | 11/18/2024 | SHARILYN WILLINGHAM |
| 104646 | 750.00 | 11/18/2024 | SIJHSAA |
| 104648 | 173.88 | 11/18/2024 | SPPCS |
| 104652 | 34.00 | 11/18/2024 | SURE SHINE AUTO WASH |
| 104659 | 150.00 | 11/18/2024 | TRIAD HS |
| 104665 | 497.87 | 11/26/2024 | MIDLAND CREDIT MANAGEMENT, INC |
| 104666 | 88.00 | 11/26/2024 | NCPERS GROUP LIFE INS |
| 104667 | 47.67 | 11/26/2024 | STATE DISBURSEMENT UNIT |
| 104668 | 10.92 | 11/26/2024 | WCUSD#5 GARNISHMENTS |
| 104669 | 5,047.95 | 11/26/2024 | WATERLOO CUSD #5 |
| | 310,393.26 | | |