TREASURER'S REPORT
October-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 8,672,537.78			
Receipts	$ 991,464.49	$ 991,464.49	$ -	0.00
Disbursements	$ 2,450,188.98	$ 2,450,188.98	$ -	$ -
Closing Balance	$ 7,213,813.29			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ (7,974.92)			
11 - ENDOWMENT FUND				
Beginning Balance	$ 182,741.52			
Receipts	$ 327.54	$ 327.54	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 183,069.06			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 3,479,239.88			
Receipts	$ 11,357.79	$ 11,357.79	$ -	
Disbursements	$ 293,323.02	$ 293,323.02	$ -	
Closing Balance	$ 3,197,274.65			
30 - DEBT SERVICE				
Beginning Balance	$ 3,098,281.76			
Receipts	$ 13,301.48	$ 13,301.48	$ -	0.00
Disbursements	$ 634,308.63	$ 634,308.63	$ -	$ -
Closing Balance	$ 2,477,274.61			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 2,435,291.32			
Receipts	$ 257,116.14	$ 257,116.14	$ -	
Disbursements	$ 14,661.58	$ 14,661.58	$ -	
Closing Balance	$ 2,677,745.88			
50 - SS-MED FUND				
Beginning Balance	$ 1,611,189.04			
Receipts	$ 3,766.78	$ 3,766.78	$ -	
Disbursements	$ 52,899.88	$ 52,899.88	$ -	
Closing Balance	$ 1,562,055.94			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ -			
Closing Balance	$ -			
51 - IMRF FUND				
Beginning Balance	$ 2,552,462.18			
Receipts	$ 4,854.72	$ 4,854.72	$ -	
Disbursements	$ 33,833.28	$ 33,833.28	$ -	
Closing Balance	$ 2,523,483.62			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ -			
Receipts	$ -	$ -	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 3,710,105.90			
Receipts	$ 220,328.87	$ 220,328.87	$ -	
Disbursements	$ 128,371.76	$ 128,371.76	$ -	
Closing Balance	$ 3,802,063.01			
70 - WORKING CASH FUND				
Beginning Balance	$ 5,097,202.22			
Receipts	$ 9,648.34	$ 9,648.34	$ -	$ -
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 5,106,850.56			
80 - TORT FUND				
Beginning Balance	$ 1,807,784.16			
Receipts	$ 6,433.10	$ 6,433.10	$ -	
Disbursements	$ 10,734.50	$ 10,734.50	$ -	
Closing Balance	$ 1,803,482.76			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 117,519.04			
Receipts	$ 722.79	$ 722.79	$ -	
Disbursements	$ 57,425.00	$ 57,425.00	$ -	
Closing Balance	$ 60,816.83			
TOTAL ALL FUNDS	**$ 30,599,955.29**			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 30,585,354.84			
PMA General Fund - Education Fund	$ 484,571.87			
Less Outstanding Checks	$ 513,088.88			
Less Bank Deposit Error to be corrected in November	$ 0.02			
Plus pCard Statement Error to be corrected in November	$ 0.10			
Less September Interest (Repo Sweep)	$ 81,882.62			
TOTAL RECONCILIATION	**$ 30,599,955.29**			

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	$30,710,354.84		Statement Date: 10/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	512,952.05		
Adjustments & Charges	0.00		
Reconciled Balance	30,197,402.79		
Balance Sheet Cash Accounts	30,599,955.29		
Reconciled less Cash Accounts	402,552.50		
Outstanding Checks			
3181	55,751.28	10/30/2025	ILLINOIS MUNICIPAL
3182	14,069.10	10/30/2025	PRINCIPAL
3189	239,508.96	10/30/2025	VERIS BENEFITS CONSORTIUM
105422	50.00	06/16/2025	MUNSELL, CARRIE
105448	42.65	06/16/2025	STACY DIEKMANN
105637	15,401.00	08/18/2025	GREENHOUSE MEGASTORE
105727	175.00	09/15/2025	BELLEVILLE WEST HS
105857	300.00	10/20/2025	ALTON HIGH SCHOOL
105864	1,490.00	10/20/2025	AUTO DESIGNS BY SEBASTIAN INC
105866	330.00	10/20/2025	BELLEVILLE WEST HS
105870	164.95	10/20/2025	BOUNTIFUL BLOSSOMS
105876	32,587.50	10/20/2025	CAREER CTR OF SOUTHERN IL
105890	730.00	10/20/2025	EDWARDSVILLE HIGH SCHOOL
105894	2,131.25	10/20/2025	FLYNN GROUP LP
105909	169.96	10/20/2025	JENNA SCHAEFER
105914	102,248.10	10/20/2025	KEHRER BROS WEST ROOFING INC
105917	2,939.00	10/20/2025	KRIHA BOUCEK LLC
105919	1,569.81	10/20/2025	LANTER DISTRIBUTING LLC
105926	620.00	10/20/2025	MASCOUTAH HIGH SCHOOL
105934	1,115.00	10/20/2025	O'FALLON TOWNSHIP HS
105945	30.48	10/20/2025	RILEY TERVEER
105946	7,290.00	10/20/2025	RUDLOFF PLUMBING & HEATING INC
105951	96.00	10/20/2025	SCHWARZE TRAILER REPAIR INC
105956	32,444.50	10/20/2025	SONNENBERG ASPHALT CO INC
105962	28.05	10/20/2025	SURE SHINE AUTO WASH
105967	897.50	10/20/2025	TIN SHED DIESEL
105968	275.00	10/20/2025	UNIVERSITY HIGH SCHOOL
105977	128.00	10/30/2025	NCPERS GROUP LIFE INS
105978	47.67	10/30/2025	STATE DISBURSEMENT UNIT
105980	321.29	10/30/2025	IL DEPT OF REVENUE
	512,952.05		