

Waterloo Community Unit School District No. 5
Statement of Position - December 31, 2024

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	\$ 9,394,255.52	177,015.82	2,798,030.93	3,075,724.42	1,861,116.48	1,478,061.14	2,447,530.80	-2,645,774.57	6,550,784.70	604,606.20	1,900,940.08	725,726.38	28,368,017.90
111. Imprest	6,000.00												6,000.00
	0.00												0.00
TOTAL ASSETS/BALANCE	9,400,255.52	177,015.82	2,798,030.93	3,075,724.42	1,861,116.48	1,478,061.14	2,447,530.80	-2,645,774.57	6,550,784.70	604,606.20	1,900,940.08	725,726.38	28,374,017.90

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 7/1/24	2,799,766.09	173,441.28	2,390,793.67	210,014.02	1,695,174.58	1,348,493.25	2,220,764.10	1,863,869.22	5,953,055.59	4,455,350.21	1,434,188.44	838,962.37	25,383,872.82
Add Revenues to Date	13,485,314.19	3,574.54	2,090,224.98	2,969,799.28	1,080,121.22	380,665.16	398,887.85	16,131.39	1,129,502.80	249,255.99	1,114,107.95	210,577.34	23,128,162.69
Inter Fund Loan Transfer	3,500,000.00			600,000.00		0.00				-4,100,000.00			
Totals to Date	19,785,080.28	177,015.82	4,481,018.65	3,779,813.30	2,775,295.80	1,729,158.41	2,619,651.95	1,880,000.61	7,082,558.39	604,606.20	2,548,296.39	1,049,539.71	48,512,035.51
Less Expenditures to Date	10,384,824.76	0.00	1,682,987.72	704,088.88	914,179.32	251,097.27	172,121.15	4,525,775.18	531,773.69	0.00	647,356.31	323,813.33	20,138,017.61
Inter Fund Loan Transfer	0.00			0.00						0.00			
Fund Balances 12/31/24	9,400,255.52	177,015.82	2,798,030.93	3,075,724.42	1,861,116.48	1,478,061.14	2,447,530.80	-2,645,774.57	6,550,784.70	604,606.20	1,900,940.08	725,726.38	28,374,017.90

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 12/31/23	6,636,588.31	169,827.00	2,697,444.33	2,155,787.27	1,822,087.32	1,406,931.85	2,128,580.32	4,015,672.10	4,959,135.85	4,257,319.17	1,866,638.97	722,444.74	32,838,457.23
Fund Balances 12/31/22	6,309,195.55	163,022.63	2,832,105.97	2,689,045.14	1,960,121.68	1,324,141.21	1,816,177.86	5,465,632.59	3,187,880.87	3,120,395.27	1,794,571.79	461,638.83	31,123,929.39
Fund Balances 12/31/21	11,774,513.32	161,375.68	2,836,444.81	2,620,620.29	1,600,961.65	1,229,609.45	1,583,024.57	5,445,217.34	2,181,156.02	3,545,374.72	1,663,753.22	205,367.96	34,847,419.03