

TREASURER'S REPORT
August-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	\$ 1,318,656.39			
Receipts	\$ 2,342,813.20	\$ 2,342,813.20	\$ -	0.00
Disbursements	\$ 1,067,661.30	\$ 1,067,661.30	\$ -	\$ -
Closing Balance	\$ 2,593,808.29			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (5,418.67)			
11 - ENDOWMENT FUND				
Beginning Balance	\$ 181,633.58			
Receipts	\$ 588.36	\$ 588.36	\$ -	
Disbursements	\$ -		\$ -	
Closing Balance	\$ 182,221.94			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	\$ 2,014,176.66			
Receipts	\$ 392,846.90	\$ 392,846.90	\$ -	
Disbursements	\$ 333,345.26	\$ 333,345.26	\$ -	
Closing Balance	\$ 2,073,678.30			
30 - DEBT SERVICE				
Beginning Balance	\$ 247,204.47			
Receipts	\$ 530,659.73	\$ 530,659.73	\$ -	0.00
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 777,864.20			
40 - TRANSPORTATION FUND				
Beginning Balance	\$ 1,618,761.68			
Receipts	\$ 157,408.48	\$ 157,408.48	\$ -	
Disbursements	\$ 694.56	\$ 694.56	\$ -	
Closing Balance	\$ 1,775,475.60			
50 - SS-MED FUND				
Beginning Balance	\$ 1,363,937.34			
Receipts	\$ 64,464.38	\$ 64,464.38	\$ -	
Disbursements	\$ 32,477.88	\$ 32,477.88	\$ -	
Closing Balance	\$ 1,395,923.84			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	\$ -			
Summer Payroll Liabilities	\$ -			
Closing Balance	\$ -			
51 - IMRF FUND				
Beginning Balance	\$ 2,497,895.98			
Receipts	\$ 27,199.43	\$ 27,199.43	\$ -	
Disbursements	\$ 29,985.57	\$ 29,985.57	\$ -	
Closing Balance	\$ 2,495,109.84			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	\$ -			
Receipts	\$ -	\$ -	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	\$ 3,792,229.28			
Receipts	\$ 211,927.80	\$ 211,927.80	\$ -	
Disbursements	\$ 307,480.08	\$ 307,480.08	\$ -	
Closing Balance	\$ 3,696,677.00			
70 - WORKING CASH FUND				
Beginning Balance	\$ 4,862,577.69			
Receipts	\$ 53,792.26	\$ 53,792.26	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 4,916,369.95			
80 - TORT FUND				
Beginning Balance	\$ 653,779.81			
Receipts	\$ 220,458.28	\$ 220,458.28	\$ -	
Disbursements	\$ 8,786.07	\$ 8,786.07	\$ -	
Closing Balance	\$ 865,452.02			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	\$ 231,263.21			
Receipts	\$ 38,790.25	\$ 38,790.25	\$ -	
Disbursements	\$ 263,903.29	\$ 263,903.29	\$ -	
Closing Balance	\$ 6,150.17			
TOTAL ALL FUNDS	\$ 20,773,312.48			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 20,915,529.14			
PMA General Fund - Education Fund	\$ 481,271.30			
Less Outstanding Checks	\$ 690,612.16			
Less July Interest (Repo Sweep)	\$ 57,875.80			
TOTAL RECONCILIATION	\$ 20,773,312.48			

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
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Reconciliation Summary

Bank Balance	\$21,040,529.14	Statement Date:	08/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	690,612.16		
Adjustments & Charges	0.00		
Reconciled Balance	20,349,916.98		
Balance Sheet Cash Accounts	20,773,312.48		
Reconciled less Cash Accounts	423,395.50		

Outstanding Checks

3107	5,021.04	08/29/2025	COLONIAL LIFE
3109	35,308.30	08/29/2025	FIRST NATIONAL BANK
3110	49,450.81	08/29/2025	ILLINOIS MUNICIPAL
3111	13,357.54	08/29/2025	PRINCIPAL
3114	1,418.94	08/29/2025	THIS FUND
3115	524.19	08/29/2025	TRS NEC NEW EMPLOYER CONT
3116	8,133.75	08/29/2025	TRS RETIREMENT
3117	301.77	08/29/2025	TRS VOYA
3118	15,419.50	08/29/2025	U.S. OMNI & TSACG
3119	230,051.63	08/29/2025	VERIS BENEFITS CONSORTIUM
105412	42.00	06/16/2025	MAGGIE HERRING
105422	50.00	06/16/2025	MUNSELL, CARRIE
105448	42.65	06/16/2025	STACY DIEKMANN
105503	114.99	06/30/2025	VICTORIA MUDD
105545	273,404.70	07/21/2025	MIDDENDORF AND REUSS CONST INC
105590	140.65	07/30/2025	GABRIELLE MUEHLBERG
105608	18,992.41	08/18/2025	CAREER CTR OF SOUTHERN IL
105623	592.35	08/18/2025	D&S MARKETING
105628	300.00	08/18/2025	EDWARDSVILLE HS BAND BOOSTERS
105629	300.00	08/18/2025	EHS BAND BOOSTERS
105631	15,069.53	08/18/2025	FGM ARCHITECTS INC
105637	15,401.00	08/18/2025	GREENHOUSE MEGASTORE
105641	20.30	08/18/2025	ILLINOIS TOLLWAY
105654	350.00	08/18/2025	LANGHORST CONSTRUCTION
105668	1,283.05	08/18/2025	QUALITY AUTO REPAIR
105681	924.84	08/18/2025	SCHOOL SPECIALTY LLC
105690	89.25	08/18/2025	SURE SHINE AUTO WASH
105692	44.80	08/18/2025	SUSAN NOVACK
105705	250.00	08/18/2025	WESTERN ILLINOIS UNIVERSITY
105707	4,036.50	08/25/2025	SWISSOTEL CHICAGO
105708	112.00	08/29/2025	NCPERS GROUP LIFE INS
105710	47.67	08/29/2025	STATE DISBURSEMENT UNIT
105713	16.00	08/29/2025	NCPERS GROUP LIFE INS
	690,612.16		