

**TREASURER'S REPORT**  
December-24

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
<b>10 - EDUCATION FUND</b>				
Beginning Balance	\$ 10,724,372.19			
Receipts	\$ 737,885.90	\$ 737,885.90	-	0.00
Disbursements	\$ 2,068,002.57	\$ 2,068,002.57	-	-
Closing Balance	\$ 9,394,255.52			
<b>10 - EDUCATION FUND (Liability Accounts)</b>				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (5,622.76)			
<b>11 - ENDOWMENT FUND</b>				
Beginning Balance	\$ 176,480.09			
Receipts	\$ 535.73	\$ 535.73	-	
Disbursements	\$ -	\$ -	-	
Closing Balance	\$ 177,015.82			
<b>20 - OPERATIONS &amp; MAINTENANCE FUND</b>				
Beginning Balance	\$ 2,923,711.99			
Receipts	\$ 102,457.03	\$ 102,457.03	-	
Disbursements	\$ 228,138.09	\$ 228,138.09	-	
Closing Balance	\$ 2,798,030.93			
<b>30 - DEBT SERVICE</b>				
Beginning Balance	\$ 3,015,748.02			
Receipts	\$ 59,976.40	\$ 59,976.40	-	0.00
Disbursements	\$ -	\$ -	-	-
Closing Balance	\$ 3,075,724.42			
<b>40 - TRANSPORTATION FUND</b>				
Beginning Balance	\$ 2,039,120.78			
Receipts	\$ 19,515.71	\$ 19,515.71	-	
Disbursements	\$ 197,520.01	\$ 197,520.01	-	
Closing Balance	\$ 1,861,116.48			
<b>50 - SS-MED FUND</b>				
Beginning Balance	\$ 1,513,359.68			
Receipts	\$ 10,720.00	\$ 10,720.00	-	
Disbursements	\$ 46,018.54	\$ 46,018.54	-	
Closing Balance	\$ 1,478,061.14			
<b>51 - IMRF FUND</b>				
Beginning Balance	\$ 2,462,823.76			
Receipts	\$ 13,487.64	\$ 13,487.64	-	
Disbursements	\$ 28,780.60	\$ 28,780.60	-	
Closing Balance	\$ 2,447,530.80			
<b>60 - CAPITAL PROJECTS FUND</b>				
Beginning Balance	\$ (2,051,208.07)			
Receipts	\$ 350.28	\$ 350.28	-	
Disbursements	\$ 594,916.78	\$ 594,916.78	-	
Closing Balance	\$ (2,645,774.57)			
<b>62 - FACILITY OCCUPATION TAX FUND</b>				
Beginning Balance	\$ 6,545,185.91			
Receipts	\$ 183,559.04	\$ 183,559.04	-	
Disbursements	\$ 177,960.25	\$ 177,960.25	-	
Closing Balance	\$ 6,550,784.70			
<b>70 - WORKING CASH FUND</b>				
Beginning Balance	\$ 599,787.04			
Receipts	\$ 4,819.16	\$ 4,819.16	-	-
Disbursements	\$ -	\$ -	-	-
Closing Balance	\$ 604,606.20			
<b>80 - TORT FUND</b>				
Beginning Balance	\$ 1,881,624.51			
Receipts	\$ 23,890.95	\$ 23,890.95	-	
Disbursements	\$ 4,575.38	\$ 4,575.38	-	
Closing Balance	\$ 1,900,940.08			
<b>90 - FIRE PREVENTION/SAFETY FUND</b>				
Beginning Balance	\$ 762,904.44			
Receipts	\$ 5,467.65	\$ 5,467.65	-	
Disbursements	\$ 42,645.71	\$ 42,645.71	-	
Closing Balance	\$ 725,726.38			
<b>TOTAL ALL FUNDS</b>	<b>\$ 28,362,395.14</b>			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 28,294,042.86			
PMA General Fund - Education Fund	\$ 467,854.08			
Less Outstanding Checks	\$ 441,274.80			
Less November Interest (Repo Sweep)	\$ 83,227.00			
<b>TOTAL RECONCILIATION</b>	<b>\$ 28,362,395.14</b>			

Respectfully submitted,

Julie Bradley, District Treasurer

# Check Reconciliation

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## Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
<b>Reconciliation Summary</b>			
Bank Balance	\$28,419,042.90		Statement Date: 12/31/2024
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	441,274.80		
Adjustments & Charges	0.00		
Reconciled Balance	27,977,768.10		
Balance Sheet Cash Accounts	28,362,395.14		
Reconciled less Cash Accounts	384,627.04		

## 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
2816	6,387.00	12/20/2024	COLONIAL LIFE
2819	47,656.46	12/20/2024	ILLINOIS MUNICIPAL
2820	14,375.60	12/20/2024	PRINCIPAL
2828	249,772.50	12/20/2024	VERIS BENEFITS CONSORTIUM
104158	175.00	08/19/2024	BELLEVILLE WEST HS
104621	96.00	11/18/2024	NCPERS GROUP LIFE INS
104626	250.00	11/18/2024	O'FALLON TOWNSHIP HS
104646	750.00	11/18/2024	SIJHSAA
104652	34.00	11/18/2024	SURE SHINE AUTO WASH
104659	150.00	11/18/2024	TRIAD HS
104678	160.00	12/16/2024	AMERICOM
104679	152.76	12/16/2024	ANDREW MAYER
104688	1,869.52	12/16/2024	CAPITAL ONE
104690	92.46	12/16/2024	CARRIE RIEKEN
104692	341.00	12/16/2024	CEILING CENTER
104694	250.00	12/16/2024	CIVIC MEMORIAL HS
104700	950.02	12/16/2024	D&S MARKETING
104702	10.02	12/16/2024	DAN UMSCHIED
104703	104.13	12/16/2024	DAVE STITES
104705	150.00	12/16/2024	EDWARDSVILLE HIGH SCHOOL
104707	1,210.00	12/16/2024	FGM ARCHITECTS INC
104708	555.00	12/16/2024	FLYNN GROUP LP
104711	46,333.60	12/16/2024	GLANDT ROOFING LLC
104712	600.00	12/16/2024	GRANITE CITY HIGH SCHOOL
104713	2,612.85	12/16/2024	HEARTLAND TURF FARMS
104719	9,074.88	12/16/2024	ILLINOIS CENTER FOR AUTISM
104723	100.00	12/16/2024	JASON UNVERZAGT
104724	200.00	12/16/2024	JERSEY COMMUNITY HS
104733	324.25	12/16/2024	KRISTEN GOEDEL
104735	250.00	12/16/2024	LCHS ATHLETIC DEPARTMENT
104739	400.00	12/16/2024	MARION HIGH SCHOOL
104742	300.00	12/16/2024	MASCOUTAH HIGH SCHOOL
104743	200.00	12/16/2024	MAUSCHBAUGH, MATT
104748	1,500.00	12/16/2024	MONROE COUNTY HEALTH DEPT

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## Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
104751	720.00	12/16/2024	O'FALLON TOWNSHIP HS
104753	22,963.94	12/16/2024	PERANDOE SPECIAL ED DISTRICT
104754	650.00	12/16/2024	POLAR ELECTRO INC
104767	7,631.35	12/16/2024	SIDEBARR TECHNOLOGIES INC
104768	3,312.46	12/16/2024	SMARTPASS INC
104770	1,663.90	12/16/2024	SONNENBERG LANDSCAPING
104774	8.50	12/16/2024	SURE SHINE AUTO WASH
104781	2,356.15	12/16/2024	WATERLOO LUMBER
104783	85.76	12/16/2024	WAYNE HOTCHKISS
104787	54.16	12/16/2024	JESSICA WASHAUSEN
104789	497.87	12/20/2024	MIDLAND CREDIT MANAGEMENT, INC
104790	176.00	12/20/2024	NCPERS GROUP LIFE INS
104794	500.00	12/16/2024	ST PAUL EVANGELICAL BURIAL PAR
	<b>441,274.80</b>		