TREASURER'S REPORT
June-24

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 6,018,923.35			
Receipts	$ 859,199.04	$ 859,199.04	$ -	
Disbursements	$ 4,084,356.30	$ 4,084,356.50	$ -	$ -
Closing Balance	$ 2,793,766.09			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ 578,734.36	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ 582,017.51			
11 - ENDOWMENT FUND				
Beginning Balance	$ 172,805.59			
Receipts	$ 635.69	$ 635.69	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 173,441.28			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 2,599,282.15			
Receipts	$ 9,561.84	$ 9,561.84	$ -	
Disbursements	$ 218,050.32	$ 218,050.32	$ -	
Closing Balance	$ 2,390,793.67			
30 - DEBT SERVICE				
Beginning Balance	$ 209,244.28			
Receipts	$ 769.74	$ 769.74	$ -	
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 210,014.02			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 1,648,631.43			
Receipts	$ 244,259.43	$ 244,259.43	$ -	
Disbursements	$ 197,716.28	$ 197,716.28	$ -	
Closing Balance	$ 1,695,174.58			
50 - SS-MED FUND				
Beginning Balance	$ 1,415,483.77			
Receipts	$ 5,207.07	$ 5,207.07	$ -	
Disbursements	$ 72,197.59	$ 72,197.59	$ -	
Closing Balance	$ 1,348,493.25			
50-SS-MED FUND (Liability Accounts)				
Beginning Balance	$ -			
Summer Payroll Liabilities	$ 23,817.08			
Closing Balance	$ 23,817.08			
51 - IMRF FUND				
Beginning Balance	$ 2,237,970.17			
Receipts	$ 8,232.70	$ 8,232.70	$ -	
Disbursements	$ 25,438.77	$ 25,438.77	$ -	
Closing Balance	$ 2,220,764.10			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ 2,317,206.23			
Receipts	$ 8,524.19	$ 8,524.19	$ -	
Disbursements	$ 461,861.20	$ 461,861.20	$ -	
Closing Balance	$ 1,863,869.22			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 5,790,203.81			
Receipts	$ 164,684.46	$ 164,684.46	$ -	
Disbursements	$ 1,832.68	$ 1,832.68	$ -	
Closing Balance	$ 5,953,055.59			
70 - WORKING CASH FUND				
Beginning Balance	$ 4,439,020.62			
Receipts	$ 16,329.59	$ 16,329.59	$ -	$ -
Disbursements	$ -	$ -	$ -	
Closing Balance	$ 4,455,350.21			
80 - TORT FUND				
Beginning Balance	$ 1,435,072.06			
Receipts	$ 5,279.13	$ 5,279.13	$ -	
Disbursements	$ 6,162.75	$ 6,162.75	$ -	
Closing Balance	$ 1,434,188.44			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 837,105.45			
Receipts	$ 3,079.42	$ 3,079.42	$ -	
Disbursements	$ 1,222.50	$ 1,222.50	$ -	
Closing Balance	$ 838,962.37			
TOTAL ALL FUNDS	**$ 25,983,707.41**			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 27,281,245.62			
PMA General Fund - Education Fund	$ 456,454.59			
Less Outstanding Checks	$ 435,168.40			
Less Summer Payrolls	$ 1,351,276.70			
Less June Interest (Repo Sweep)	$ 92,547.70			
	$ -			
TOTAL RECONCILIATION	**$ 25,983,707.41**			

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	$27,406,245.62		Statement Date:	06/30/2024
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	435,168.40			
Adjustments & Charges	0.00			
Reconciled Balance	26,971,077.22			
Balance Sheet Cash Accounts	25,983,707.21			
Reconciled less Cash Accounts	-987,370.01			
Outstanding Checks				
2488	194.40	04/30/2024	PRINCIPAL	
2496	9,457.49	04/30/2024	VERIS BENEFITS CONSORTIUM	
2533	1,157.68	05/30/2024	PRINCIPAL	
2541	9,379.63	05/30/2024	VERIS BENEFITS CONSORTIUM	
2563	7,948.00	06/28/2024	403(b) ASP	
2564	5,747.62	06/28/2024	AMERICAN FIDELITY ANNUITY	
2570	41,910.94	06/28/2024	ILLINOIS MUNICIPAL	
2571	12,345.44	06/28/2024	PRINCIPAL	
2577	100.56	06/28/2024	TRS VOYA	
2579	204,218.42	06/28/2024	VERIS BENEFITS CONSORTIUM	
2589	3.60	06/26/2024	THIS FUND	
2592	26.21	06/26/2024	TRS RETIREMENT	
2593	7,896.70	06/27/2024	THIS FUND	
2594	207.07	06/27/2024	TRS FED FUNDS	
2595	2,917.27	06/27/2024	TRS NEC NEW EMPLOYER CONT	
2596	45,267.60	06/27/2024	TRS RETIREMENT	
103927	45.00	05/20/2024	WATERLOO FFA CHAPTER	
103945	125.96	06/17/2024	ANDREW MAYER	
103951	42.88	06/17/2024	BRIAN SMITH	
103957	1,700.00	06/17/2024	CARRIE MUNSELL	
103980	255.99	06/17/2024	J.W. PEPPER & SON INC	
103985	2,250.00	06/17/2024	JULIA JENNINGS	
103993	375.24	06/17/2024	MACGILL & CO	
103998	98.36	06/17/2024	MICHELLE HEINEN	
104003	1,745.40	06/17/2024	QUALITY AUTO REPAIR	
104004	9,755.03	06/17/2024	QUALITY TESTING AND ENGINEERIN	
104016	12,620.00	06/17/2024	SONNENBERG ASPHALT CO INC	
104022	8.50	06/17/2024	SURE SHINE AUTO WASH	
104023	113.00	06/17/2024	SURETY REFRIGERATION SERV	
104032	22,632.61	06/17/2024	VALMEYER CUSD #3	
104034	285.00	06/17/2024	WATERLOO ROTARY CLUB	
104038	652.97	06/28/2024	MIDLAND CREDIT MANAGEMENT, INC	
104039	176.00	06/28/2024	NCPERS GROUP LIFE INS	
104040	250.00	06/28/2024	THRIVENT FINANCIAL	
104041	13.06	06/28/2024	WCUSD#5 GARNISHMENTS	
104044	32.00	06/26/2024	NCPERS GROUP LIFE INS	
104047	147.68	06/28/2024	JENNIFER WESTBAY	
104048	134.30	06/28/2024	KAYLEE CURTIS	
104049	974.00	06/28/2024	SONNENBERG LANDSCAPING	
104050	31,956.79	06/28/2024	ILLINOIS CENTRAL SCHOOL BUS LL	
	435,168.40			