

TREASURER'S REPORT
September-24

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	\$ 2,544,155.90			
Receipts	\$ 897,042.74	\$ 897,042.74	\$ -	\$ 3,500,000.00
Disbursements	\$ 2,149,743.66	\$ 2,149,743.66	\$ -	\$ -
Closing Balance	\$ 4,791,454.98			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (1,766.54)			
11 - ENDOWMENT FUND				
Beginning Balance	\$ 174,756.32			
Receipts	\$ 611.49	\$ 611.49	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ 175,367.81			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	\$ 1,776,437.36			
Receipts	\$ 7,188.53	\$ 7,188.53	\$ -	
Disbursements	\$ 222,870.19	\$ 222,870.19	\$ -	
Closing Balance	\$ 1,560,755.70			
30 - DEBT SERVICE				
Beginning Balance	\$ 211,606.35			
Receipts	\$ 740.42	\$ 740.42	\$ -	\$ 600,000.00
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 812,346.77			
40 - TRANSPORTATION FUND				
Beginning Balance	\$ 1,701,413.57			
Receipts	\$ 5,957.42	\$ 5,957.42	\$ -	
Disbursements	\$ 9,407.01	\$ 9,407.01	\$ -	
Closing Balance	\$ 1,697,963.98			
50 - SS-MED FUND				
Beginning Balance	\$ 1,301,849.40			
Receipts	\$ 4,665.44	\$ 4,665.44	\$ -	
Disbursements	\$ 48,702.73	\$ 48,702.73	\$ -	
Closing Balance	\$ 1,257,812.11			
51 - IMRF FUND				
Beginning Balance	\$ 2,186,247.41			
Receipts	\$ 7,750.26	\$ 7,750.26	\$ -	
Disbursements	\$ 30,211.57	\$ 30,211.57	\$ -	
Closing Balance	\$ 2,163,786.10			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	\$ 143,238.87			
Receipts	\$ 3,877.55	\$ 3,877.55	\$ -	
Disbursements	\$ 32,452.12	\$ 32,452.12	\$ -	
Closing Balance	\$ 114,664.30			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	\$ 6,031,019.46			
Receipts	\$ 193,640.92	\$ 193,640.92	\$ -	
Disbursements	\$ 24,348.10	\$ 24,348.10	\$ -	
Closing Balance	\$ 6,200,312.28			
70 - WORKING CASH FUND				
Beginning Balance	\$ 4,489,130.81			
Receipts	\$ 15,707.67	\$ 15,707.67	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ (4,100,000.00)
Closing Balance	\$ 404,838.48			
80 - TORT FUND				
Beginning Balance	\$ 859,834.05			
Receipts	\$ 3,042.13	\$ 3,042.13	\$ -	
Disbursements	\$ 740.25	\$ 740.25	\$ -	
Closing Balance	\$ 862,135.93			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	\$ 621,474.10			
Receipts	\$ 2,717.44	\$ 2,717.44	\$ -	
Disbursements	\$ 7,069.00	\$ 7,069.00	\$ -	
Closing Balance	\$ 617,122.54			
TOTAL ALL FUNDS	\$ 20,656,794.44			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 20,731,381.56			
PMA General Fund - Education Fund	\$ 462,409.30			
Less Outstanding Checks	\$ 591,992.29			
Less September Interest (Repo Sweep)	\$ 70,004.13			
TOTAL RECONCILIATION	\$ 20,656,794.44			

Respectfully submitted,

Julie Bradley, District Treasurer

Check Reconciliation

Printed: 10/21/2024 1:15 PM
 Waterloo CUSD 5

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$20,856,381.56	Statement Date:	09/30/2024
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	591,992.29		
Adjustments & Charges	0.00		
Reconciled Balance	20,264,389.27		
Balance Sheet Cash Accounts	20,656,794.44		
Reconciled less Cash Accounts	392,405.17		

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
2699	7,948.00	09/30/2024	403(b) ASP
2700	7,335.00	09/30/2024	AMERICAN FIDELITY ANNUITY
2701	6,839.43	09/30/2024	AMERICAN FIDELITY FLEX
2702	9,981.84	09/30/2024	AMERICAN FIDELITY INS
2706	50,096.04	09/30/2024	ILLINOIS MUNICIPAL
2707	13,841.84	09/30/2024	PRINCIPAL
2709	10,658.88	09/30/2024	THIS FUND
2711	3,937.56	09/30/2024	TRS NEC NEW EMPLOYER CONT
2712	61,100.25	09/30/2024	TRS RETIREMENT
2713	108.01	09/30/2024	TRS VOYA
2715	222,704.80	09/30/2024	VERIS BENEFITS CONSORTIUM
2739	1,377.07	09/30/2024	TRS FED FUNDS
104047	147.68	06/28/2024	JENNIFER WESTBAY
104158	175.00	08/19/2024	BELLEVILLE WEST HS
104264	126,239.89	08/19/2024	SONNENBERG ASPHALT CO INC
104276	200.00	08/19/2024	TRIAD HS
104312	2,001.40	09/16/2024	CAPITAL ONE
104313	32,175.00	09/16/2024	CAREER CTR OF SOUTHERN IL
104320	1,545.85	09/16/2024	DAVE'S CUSTOM CLUBS
104321	160.75	09/16/2024	DE SIGNS
104324	5,494.50	09/16/2024	EXPLORE LEARNING
104339	358.00	09/16/2024	IXL LEARNING INC
104346	1,087.53	09/16/2024	LANTER DISTRIBUTING LLC
104352	316.63	09/16/2024	MARLA BYRD
104364	1,656.50	09/16/2024	QUALITY AUTO REPAIR
104365	9,802.12	09/16/2024	QUALITY TESTING AND ENGINEERIN
104386	358.50	09/16/2024	WALKER BOOKSTORE
104395	19.80	09/02/2024	AIMEE WINTER
104396	59.32	09/02/2024	ALLISON TUTOR
104397	297.20	09/02/2024	JENNIFER WESTBAY
104400	497.87	09/30/2024	MIDLAND CREDIT MANAGEMENT, INC
104401	192.00	09/30/2024	NCPERS GROUP LIFE INS
104402	47.67	09/30/2024	STATE DISBURSEMENT UNIT
104403	10.92	09/30/2024	WCUSD#5 GARNISHMENTS
	591,992.29		