TREASURER'S REPORT
March-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 7,634,869.28			
Receipts	$ 1,203,191.74	$ 1,203,191.74	$ -	0.00
Disbursements	$ 1,072,717.40	$ 1,072,717.40	$ -	$ -
Closing Balance	$ 7,765,343.62			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ (5,682.34)			
11 - ENDOWMENT FUND				
Beginning Balance	$ 178,559.47			
Receipts	$ 745.13	$ 745.13	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 179,304.60			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 3,276,701.00			
Receipts	$ 71,496.10	$ 71,496.10	$ -	
Disbursements	$ 100,676.73	$ 100,676.73	$ -	
Closing Balance	$ 3,247,520.37			
30 - DEBT SERVICE				
Beginning Balance	$ 4,026,083.85			
Receipts	$ 97,781.20	$ 97,781.20	$ -	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 4,123,865.05			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 2,122,301.52			
Receipts	$ 32,223.65	$ 32,223.65	$ -	
Disbursements	$ 238,219.55	$ 238,219.55	$ -	
Closing Balance	$ 1,916,305.62			
50 - SS-MED FUND				
Beginning Balance	$ 1,582,143.57			
Receipts	$ 16,627.98	$ 16,627.98	$ -	
Disbursements	$ 47,439.18	$ 47,439.18	$ -	
Closing Balance	$ 1,551,332.37			
51 - IMRF FUND				
Beginning Balance	$ 2,592,573.27			
Receipts	$ 20,477.40	$ 20,477.40	$ -	
Disbursements	$ 29,496.73	$ 29,496.73	$ -	
Closing Balance	$ 2,583,553.94			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ (3,435,217.04)			
Receipts	$ 487.20	$ 487.20	$ -	
Disbursements	$ 532,747.18	$ 532,747.18	$ -	
Closing Balance	$ (3,967,477.02)			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 6,930,813.97			
Receipts	$ 201,365.83	$ 201,365.83	$ -	
Disbursements	$ (119,347.50)	$ (119,347.50)	$ -	
Closing Balance	$ 7,251,527.30			
70 - WORKING CASH FUND				
Beginning Balance	$ 4,810,461.00			
Receipts	$ 7,972.75	$ 7,972.75	$ -	$ -
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 4,818,433.75			
80 - TORT FUND				
Beginning Balance	$ 2,456,407.87			
Receipts	$ 38,538.39	$ 38,538.39	$ -	
Disbursements	$ 1,085,635.75	$ 1,085,635.75	$ -	
Closing Balance	$ 1,409,310.51			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 697,373.30			
Receipts	$ 8,874.73	$ 8,874.73	$ -	
Disbursements	$ 117,600.00	$ 117,600.00	$ -	
Closing Balance	$ 588,648.03			
TOTAL ALL FUNDS	**$ 31,461,985.80**			

First Nat'l Bank Business Checking	$ 125,000.00
First Nat'l Bank Repo Sweep	$ 31,279,766.14
PMA General Fund - Education Fund	$ 472,830.79
Less Outstanding Checks	$ 326,218.19
Less J Imm pCard (Activity Fund) Overpayment	$ 0.27
Less Duplicate Stop Payment Reversal (Jan/Feb) to be corrected April	$ 36.00
Less February Interest (Repo Sweep)	$ 89,356.67
TOTAL RECONCILIATION	**$ 31,461,985.80**

Respectfully submitted,

Julie Bradley, District Treasurer

Check Reconciliation

Printed: 4/16/2025 9:53 AM
Waterloo CUSD 5

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$31,404,766.14		Statement Date: 03/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	326,218.19		
Adjustments & Charges	0.00		
Reconciled Balance	31,078,547.95		
Balance Sheet Cash Accounts	31,461,985.80		
Reconciled less Cash Accounts	383,437.85		
Balance Sheet Cash Accounts			
10-110	7,759,661.28	03/31/2025	CASH
11-110	179,304.60	03/31/2025	CASH
20-110	3,247,520.37	03/31/2025	CASH
30-110	4,123,865.05	03/31/2025	CASH
40-110	1,916,305.62	03/31/2025	CASH
50-110	1,551,332.37	03/31/2025	CASH
51-110	2,583,553.94	03/31/2025	CASH
60-110	-3,967,477.02	03/31/2025	CASH
62-110	7,251,527.30	03/31/2025	CASH
70-110	4,818,433.75	03/31/2025	CASH
80-110	1,409,310.51	03/31/2025	CASH
90-110	588,648.03	03/31/2025	CASH
	31,461,985.80		
Outstanding Checks			
2571	11.49	07/03/2024	PRINCIPAL
2579	3,362.99	06/28/2024	VERIS BENEFITS CONSORTIUM
2885	-1.30	02/28/2025	COLONIAL LIFE
2921	6,412.92	03/28/2025	COLONIAL LIFE
2924	48,708.59	03/28/2025	ILLINOIS MUNICIPAL
2925	14,395.00	03/28/2025	PRINCIPAL
2933	248,303.07	03/28/2025	VERIS BENEFITS CONSORTIUM
104702	10.02	12/16/2024	DAN UMSCHIED
104967	35.00	02/24/2025	LAURA METZGER
105020	96.00	03/07/2025	NCPERS GROUP LIFE INS
105046	54.50	03/17/2025	DE SIGNS
105058	83.02	03/17/2025	GIA PUBLICATIONS INC
105066	100.00	03/17/2025	ILMEA
105071	41.30	03/17/2025	JENNIFER HALL
105072	253.90	03/17/2025	JENNIFER SHAHEEN-HOKE
105078	450.00	03/17/2025	LINCOLN PRAIRIE BHC
105081	750.00	03/17/2025	MAUSCHBAUGH, MATT
105099	616.00	03/17/2025	SLOSSON EDUCATIONAL
105103	28.05	03/17/2025	SURE SHINE AUTO WASH
105108	1,694.12	03/17/2025	TRANE US INC
105114	107.98	03/17/2025	WAYNE HOTCHKISS
105120	497.87	03/28/2025	MIDLAND CREDIT MANAGEMENT, INC
105121	160.00	03/28/2025	NCPERS GROUP LIFE INS
105122	47.67	03/28/2025	STATE DISBURSEMENT UNIT
	326,218.19		