

TREASURER'S REPORT
May-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	\$ 6,502,538.25			
Receipts	\$ 735,548.15	\$ 735,548.15	\$ -	0.00
Disbursements	\$ 2,120,054.66	\$ 2,120,054.66	\$ -	\$ -
Closing Balance	\$ 5,118,031.74			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (7,887.29)			
11 - ENDOWMENT FUND				
Beginning Balance	\$ 180,080.50			
Receipts	\$ 524.88	\$ 524.88	\$ -	
Disbursements	\$ -		\$ -	
Closing Balance	\$ 180,605.38			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	\$ 2,923,541.15			
Receipts	\$ 8,678.72	\$ 8,678.72	\$ -	
Disbursements	\$ 227,619.76	\$ 227,619.76	\$ -	
Closing Balance	\$ 2,704,600.11			
30 - DEBT SERVICE				
Beginning Balance	\$ 233,370.35			
Receipts	\$ 680.20	\$ 680.20	\$ -	0.00
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 234,050.55			
40 - TRANSPORTATION FUND				
Beginning Balance	\$ 1,908,537.09			
Receipts	\$ 5,562.79	\$ 5,562.79	\$ -	
Disbursements	\$ 256,758.16	\$ -	\$ -	
Closing Balance	\$ 1,657,341.72			
50 - SS-MED FUND				
Beginning Balance	\$ 1,507,722.23			
Receipts	\$ 4,394.54	\$ 4,394.54	\$ -	
Disbursements	\$ 49,509.68	\$ 49,509.68	\$ -	
Closing Balance	\$ 1,462,607.09			
51 - IMRF FUND				
Beginning Balance	\$ 2,562,340.57			
Receipts	\$ 7,468.43	\$ 7,468.43	\$ -	
Disbursements	\$ 30,278.03	\$ 30,278.03	\$ -	
Closing Balance	\$ 2,539,530.97			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	\$ (3,968,687.19)			
Receipts	\$ (11,567.48)	\$ -	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ (3,980,254.67)			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	\$ 7,253,077.39			
Receipts	\$ 196,800.26	\$ 196,800.26	\$ -	
Disbursements	\$ 175.00	\$ 175.00	\$ -	
Closing Balance	\$ 7,449,702.65			
70 - WORKING CASH FUND				
Beginning Balance	\$ 4,820,224.93			
Receipts	\$ 14,049.46	\$ 14,049.46	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 4,834,274.39			
80 - TORT FUND				
Beginning Balance	\$ 1,378,795.18			
Receipts	\$ 4,018.76	\$ 4,018.76	\$ -	
Disbursements	\$ 1,880.00	\$ 1,880.00	\$ -	
Closing Balance	\$ 1,380,933.94			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	\$ 561,875.55			
Receipts	\$ 1,637.69	\$ 1,637.69	\$ -	
Disbursements	\$ 110,576.00	\$ 110,576.00	\$ -	
Closing Balance	\$ 452,937.24			
TOTAL ALL FUNDS	\$ 24,026,473.82			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 24,043,038.31			
PMA General Fund - Education Fund	\$ 476,180.39			
Less Outstanding Checks	\$ 547,766.26			
	\$ -			
Less Adjustment To Be Made for Imprest Acct Journal Entries	\$ 420.00			
Less April Interest (Repo Sweep)	\$ 69,558.62			
TOTAL RECONCILIATION	\$ 24,026,473.82			

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	\$24,168,038.31	Statement Date:	05/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	547,766.26		
Adjustments & Charges	0.00		
Reconciled Balance	23,620,272.05		
Balance Sheet Cash Accounts	24,026,893.82		
Reconciled less Cash Accounts	406,621.77		

Outstanding Checks

2571	11.49	07/03/2024	PRINCIPAL
2579	3,362.99	06/28/2024	VERIS BENEFITS CONSORTIUM
2997	6,840.02	05/30/2025	COLONIAL LIFE
2999	40,284.54	05/30/2025	FIRST NATIONAL BANK
3000	50,188.36	05/30/2025	ILLINOIS MUNICIPAL
3001	14,900.57	05/30/2025	PRINCIPAL
3003	11,951.44	05/30/2025	THIS FUND
3004	3,043.51	05/30/2025	TRS FED FUNDS
3005	4,415.05	05/30/2025	TRS NEC NEW EMPLOYER CONT
3006	68,509.87	05/30/2025	TRS RETIREMENT
3007	353.74	05/30/2025	TRS VOYA
3008	18,498.99	05/30/2025	U.S. OMNI & TSACG
3009	257,988.83	05/30/2025	VERIS BENEFITS CONSORTIUM
104702	10.02	12/16/2024	DAN UMSCHIED
104967	35.00	02/24/2025	LAURA METZGER
105152	650.00	04/28/2025	CAMBRIDGE HIGH SCHOOL
105163	2,040.14	04/28/2025	CUSUMANO & SONS INC
105170	2,775.00	04/28/2025	FLYNN GROUP LP
105210	460.00	04/28/2025	MUNSELL, CARRIE
105270	2,575.50	05/19/2025	CAREER CTR OF SOUTHERN IL
105277	169.40	05/19/2025	DEWY KRISTOFFERSON
105282	1,950.00	05/19/2025	FLYNN GROUP LP
105301	49,465.87	05/19/2025	KOHL WHOLESALE
105303	221.20	05/19/2025	KRISTIE HITPAS
105304	2,755.00	05/19/2025	LANGHORST CONSTRUCTION
105307	3,248.00	05/19/2025	LOVE YOUR CLASSROOM LLC
105314	117.32	05/19/2025	NORA WHITE
105334	7.65	05/19/2025	SURE SHINE AUTO WASH
105336	120.00	05/19/2025	TCADESIGNS LLC
105339	64.90	05/19/2025	WARD'S SCIENCE
105345	533.27	05/30/2025	MIDLAND CREDIT MANAGEMENT, INC
105346	160.00	05/30/2025	NCPERS GROUP LIFE INS
105347	47.67	05/30/2025	STATE DISBURSEMENT UNIT
105348	10.92	05/30/2025	WCUSD#5 GARNISHMENTS
	547,766.26		