TREASURER'S REPORT

December-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 11,489,348.99			
Receipts	$ 852,947.28	$ 852,947.28	$ -	0.00
Disbursements	$ 2,206,728.32	$ 2,206,728.32	$ -	$ -
Closing Balance	$ 10,135,567.95			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ (6,921.75)			
11 - ENDOWMENT FUND				
Beginning Balance	$ 183,566.69			
Receipts	$ 354.72	$ 354.72	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 183,921.41			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 4,243,845.34			
Receipts	$ 20,988.54	$ 20,988.54	$ -	
Disbursements	$ 497,236.94	$ 497,263.94	$ -	
Closing Balance	$ 3,767,596.94			
30 - DEBT SERVICE				
Beginning Balance	$ 4,288,058.95			
Receipts	$ 24,341.58	$ 24,341.58	$ -	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 4,312,400.53			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 2,836,347.36			
Receipts	$ 9,726.18	$ 9,726.18	$ -	
Disbursements	$ 271,071.87	$ 271,071.87	$ -	
Closing Balance	$ 2,575,001.67			
50 - SS-MED FUND				
Beginning Balance	$ 1,717,507.40			
Receipts	$ 5,140.09	$ 5,140.09	$ -	
Disbursements	$ 50,873.93	$ 50,873.93	$ -	
Closing Balance	$ 1,671,773.56			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ -			
Closing Balance	$ -			
51 - IMRF FUND				
Beginning Balance	$ 2,561,537.94			
Receipts	$ 5,529.42	$ 5,529.42	$ -	
Disbursements	$ 40,711.33	$ 40,711.33	$ -	
Closing Balance	$ 2,526,356.03			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ -			
Receipts	$ -	$ -	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 3,969,316.31			
Receipts	$ 212,063.20	$ 212,063.20	$ -	
Disbursements	$ 41,570.90	$ 41,570.90	$ -	
Closing Balance	$ 4,139,808.61			
70 - WORKING CASH FUND				
Beginning Balance	$ 5,250,583.00			
Receipts	$ 11,207.33	$ 11,207.33	$ -	$ -
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 5,261,790.33			
80 - TORT FUND				
Beginning Balance	$ 2,543,085.12			
Receipts	$ 11,530.28	$ 11,530.28	$ -	
Disbursements	$ 32,761.00	$ 32,761.00	$ -	
Closing Balance	$ 2,521,854.40			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 190,832.92			
Receipts	$ 1,430.02	$ 1,430.02	$ -	
Disbursements	$ 4,581.42	$ 4,581.42	$ -	
Closing Balance	$ 187,681.52			
TOTAL ALL FUNDS	$ 37,276,831.20			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 37,282,212.80			
PMA General Fund - Education Fund	$ 487,680.13			
Less Outstanding Checks	$ 529,228.11			
Less November Interest (Repo Sweep)	$ 88,833.62			
TOTAL RECONCILIATION	$ 37,276,831.20			

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	$37,282,212.80		Statement Date: 12/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	529,228.11		
Adjustments & Charges	0.00		
Reconciled Balance	36,752,984.69		
Balance Sheet Cash Accounts	37,276,831.20		
Reconciled less Cash Accounts	523,846.51		
Outstanding Checks			
3228	5,849.40	12/19/2025	COLONIAL LIFE
3231	52,717.96	12/19/2025	ILLINOIS MUNICIPAL
3232	15,511.40	12/19/2025	PRINCIPAL
3239	236,273.98	12/19/2025	EBMS
105422	50.00	06/16/2025	MUNSELL, CARRIE
105448	42.65	06/16/2025	STACY DIEKMANN
105637	15,401.00	08/18/2025	GREENHOUSE MEGASTORE
105945	30.48	10/20/2025	RILEY TERVEER
106027	650.00	11/17/2025	ILLINOIS SCIENCE OLYMPIAD
106050	50.00	11/17/2025	MUNSELL, CARRIE
106085	3.40	11/17/2025	SURE SHINE AUTO WASH
106092	350.00	11/17/2025	TRIAD HS
106096	1,937.04	11/17/2025	WATERLOO LUMBER
106110	428.40	12/15/2025	AMERICAN BOTTLING COMPANY
106113	175.00	12/15/2025	BELLEVILLE EAST ATHLETICS
106117	40.60	12/15/2025	BRIAN SMITH
106119	275.00	12/15/2025	BUFFALO GROVE HIGH SCHOOL
106123	190,386.33	12/15/2025	CENTURY RESTORATION & CONSTRUC
106124	275.00	12/15/2025	CIVIC MEMORIAL HS
106126	200.00	12/15/2025	COLLINSVILLE HIGH SCHOOL
106127	400.00	12/15/2025	COLUMBIA HIGH SCHOOL
106133	2,053.75	12/15/2025	FLYNN GROUP LP
106138	25.68	12/15/2025	GATEWAY SHEET MUSIC
106146	4,533.12	12/15/2025	ILLINOIS CENTER FOR AUTISM
106151	27.28	12/15/2025	JULIE HENNEBERRY-EWEN
106158	23.52	12/15/2025	KRISTEN EAST
106161	250.00	12/15/2025	LIBERTY HIGH SCHOOL
106164	300.00	12/15/2025	MARION HIGH SCHOOL
106166	250.00	12/15/2025	MAUSCHBAUGH, MATT
106167	353.10	12/15/2025	MCCLATCHY COMPANY LLC
106173	290.00	12/15/2025	O`FALLON TOWNSHIP HS
106186	56.17	12/15/2025	SIDEBARR TECHNOLOGIES INC
106190	17.85	12/15/2025	SURE SHINE AUTO WASH
	529,228.11		