Waterloo Community Unit School District No. 5
Statement of Position - June 30, 2026

FUNDS	Education (10)	Endowment (11)	O&M (20)	Debt Serv (30)	Transport (40)	SS-Med (50)	IMRF (51)	Cap. Projects (60)	Facility Occupation Tax (62)	Working Cash (70)	Tort (80)	FP Safety (90)	TOTALS
110. Cash in Bank	$ 1,015,455.43	186,735.67	2,614,481.78	106,753.05	436,660.60	166,934.27	229,046.49	0.00	5,294,198.27	1,191,942.96	1,403,586.28	152,774.42	12,798,569.22
111. Imprest	6,000.00												6,000.00
First National Bank of Waterloo													
Purchased 5/28/26-7/15/26													
3.95% @ 48 days $500,000				100,000.00	100,000.00	100,000.00	100,000.00			100,000.00			500,000.00
First National Bank of Waterloo													
Purchased 5/28/26-8/14/26													
3.96% @ 78 days $500,000				100,000.00	100,000.00	100,000.00	100,000.00			100,000.00			500,000.00
First National Bank of Waterloo													
Purchased 5/28/26-9/15/26													
3.95% @ 110 days $500,000					200,000.00	100,000.00	100,000.00			100,000.00			500,000.00
First National Bank of Waterloo													
Purchased 5/28/26-10/15/26													
4.01% @ 140 days $600,000					300,000.00	100,000.00	100,000.00			100,000.00			600,000.00
First National Bank of Waterloo													
Purchased 5/28/26-11/13/26													
4.01% @ 169 days 600,000					500,000.00	800,000.00	1,700,000.00			3,000,000.00			6,000,000.00
TOTAL ASSETS/BALANCE	**1,021,455.43**	**186,735.67**	**2,614,481.78**	**306,753.05**	**1,636,660.60**	**1,366,934.27**	**2,329,046.49**	**0.00**	**5,294,198.27**	**4,591,942.96**	**1,403,586.28**	**152,774.42**	**20,904,569.22**

SUMMARY OF FUND BALANCES	Education (10)	Endowment (11)	O&M (20)	Debt Serv (30)	Transport (40)	SS-Med (50)	IMRF (51)	Cap. Projects (60)	Facility Occupation Tax (62)	Working Cash (70)	Tort (80)	FP Safety (90)	Totals
Beginning Balances 7/1/25	1,372,124.21	181,061.57	2,417,098.92	234,641.73	1,613,448.92	1,388,016.53	2,515,649.67	0.00	3,655,371.73	4,846,485.16	1,344,247.01	503,174.38	20,071,319.83
Add Revenues to Date	25,972,611.52	5,674.10	4,036,459.97	4,925,728.58	2,447,132.86	591,994.09	244,078.91	0.00	2,524,800.34	495,457.80	2,048,644.67	354,593.59	43,647,176.43
Inter Fund Loan Transfer						0.00				0.00			
Totals to Date	27,344,735.73	186,735.67	6,453,558.89	5,160,370.31	4,060,581.78	1,980,010.62	2,759,728.58	0.00	6,180,172.07	5,341,942.96	3,392,891.68	857,767.97	63,718,496.26
Less Expenditures to Date	26,323,700.30	0.00	3,839,077.11	4,853,617.26	2,423,921.18	613,076.35	430,682.09	0.00	885,973.80	750,000.00	1,989,305.40	704,993.55	42,814,347.04
Adjustment for Prior Year Correction	420.00												
Fund Balances 6/30/26	1,021,455.43	186,735.67	2,614,481.78	306,753.05	1,636,660.60	1,366,934.27	2,329,046.49	0.00	5,294,198.27	4,591,942.96	1,403,586.28	152,774.42	20,904,569.22

COMPARISONS OF PREVIOUS FISCAL YEARS

	Education	Endowment	O&M	Debt Serv.	Trans.	SS-Med	IMRF	Cap. Projects	Facility Occupation Tax (62)	Working Cash	Tort	FPSafety	Totals
Fund Balances 6/30/25	1,372,544.21	181,061.57	2,417,098.92	234,641.73	1,613,448.92	1,388,016.53	2,515,649.67	0.00	3,655,371.73	4,846,485.16	1,344,247.01	503,174.38	20,071,739.83
Fund Balances 6/30/24	2,799,766.09	173,441.28	2,390,793.67	210,014.02	1,695,174.58	1,348,493.25	2,220,764.10	1,863,869.22	5,953,055.59	4,455,350.21	1,434,188.44	838,962.37	25,383,872.82
Fund Balances 6/30/23	3,024,478.44	166,598.26	2,507,104.84	170,079.99	1,541,605.54	1,265,651.91	1,898,011.92	5,426,002.55	4,075,612.69	4,012,336.75	1,458,022.22	551,396.70	26,096,901.81