

# Putnam County Community Unit School District #535

## Treasurer's Report January 31, 2025

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS
<b>EDUCATION</b>										
Cash Balances, Begin of Month	21,293,705.56	3,521,945.26	751.42	577,087.33	569,505.62	-	3,144,260.34	416,141.19	535,142.53	30,058,539.25
Add: Receipts	442,281.36	261,838.09	2.48	278,005.60	51,742.70		7,652.09	1,255.45	1,764.63	1,044,542.40
Less: Expenditures	906,835.14	69,984.08		104,450.30	31,470.15			41,844.99		1,154,584.66
Adjusting Entries										
<b>District Balances - SDS</b>	<b>20,829,151.78</b>	<b>3,713,799.27</b>	<b>753.90</b>	<b>750,642.63</b>	<b>589,778.17</b>	<b>-</b>	<b>3,151,912.43</b>	<b>375,551.65</b>	<b>536,907.16</b>	<b>29,948,496.99</b>


### BANK BALANCES

Checking Accounts	APY	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Bank Stmt Balance	Difference
714-046	0.50%	850,000.00									850,000.00	
4500-7513	3.69%	1,045,494.05	177,773.49		187,734.69	75,896.29			47,124.66		1,534,023.18	\$ 1,675,266.69
010-634	0.15%	453,907.80	188.06						1,485.30		455,581.16	\$ 455,581.16
011-029	3.82%	14,539,708.57	3,421,969.04	753.90	664,179.74	553,812.23		1,189,558.66	351,450.69	589,112.11	21,310,544.94	\$ 21,303,820.38
Imprest		15,000.00									15,000.00	\$ 15,000.00
<b>TOTAL CHECKING</b>		<b>16,904,110.42</b>	<b>3,599,930.59</b>	<b>753.90</b>	<b>851,914.43</b>	<b>629,708.52</b>	<b>-</b>	<b>1,189,558.66</b>	<b>400,060.65</b>	<b>589,112.11</b>	<b>24,165,149.28</b>	<b>(134,518.95)</b>

### Certificate of Deposits

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Bank Stmt Balance	Interest
102019	FSB	4.18%					250,226.64			250,226.64	\$ 868.31
15500	GNB	4.50%	543,937.04							543,937.04	\$ 543,937.04
136057	FSB	4.65%	546,411.89							546,411.89	\$ 2,149.46
47462	NCB	4.41%					395,285.58			395,285.58	\$ 395,285.58
96307	FSB	3.93%					431,973.00			431,973.00	\$ 452,895.55
46954	NCB	2.78%								431,973.00	\$ 431,973.00
96313	FSB	3.93%								431,973.00	\$ 452,895.55
39957	NCB	4.80%	1,051,191.61							1,051,191.61	\$ 1,051,191.61
85200	NCB	4.60%	505,634.52							505,634.52	\$ 505,634.52
134899	FSB	4.85%	267,370.88							267,370.88	\$ 267,370.88
159301	FSB	4.77%	1,011,817.20							1,011,817.20	\$ 3,997.32
<b>TOTAL CD's</b>			<b>3,112,580.37</b>	<b>813,782.77</b>	<b>-</b>	<b>-</b>	<b>1,962,353.77</b>	<b>-</b>	<b>-</b>	<b>5,888,716.91</b>	<b>\$ 5,888,716.91</b>
Tree Fund CD	GNB	4.50%								4,181.73	\$ 4,181.73

<b>TOTAL CASH &amp; INVESTMENTS</b>	20,016,690.79	4,417,895.09	753.90	851,914.43	629,708.52	-	3,151,912.43	400,060.65	589,112.11	30,058,047.92	30,192,566.87
Difference	812,460.99	(704,095.82)	-	(101,271.80)	(39,930.35)	-	-	(24,509.00)	(52,204.95)	(109,550.93)	(109,550.93)
											(141,243.51)
											29,941,772.43
											29,948,496.99
											(6,724.56)
											Bank Balance > SDS


  
 Daniel J. Hays  
 Treasurer Signature & Date