

Putnam County Community Unit School District #535

Treasurer's Report December 31, 2024

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS
Cash Balances, Begin of Month	EDUCATION	O & M	BOND & INT	TRANSPORT	IMRF/SS	CAP PROJECT	WORK CASH	TORT	LIFE SAFETY	
	21,377,712.87	3,534,880.84	748.76	620,570.63	589,757.56	-	3,128,161.61	414,446.87	528,859.69	30,195,138.83
Add: Receipts	763,778.82	56,499.75	2.66	69,350.92	13,702.39	-	16,098.73	25,857.40	6,282.84	951,573.51
Less: Expenditures	847,786.13	69,435.33	-	112,834.22	33,954.33	-	-	24,163.08	-	1,088,173.09
Adjusting Entries										
District Balances - SDS	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

BANK BALANCES

Checking Accounts	APY	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS	Bank Stmt Balance
714-046	FSB 0.50%	850,000.00									850,000.00	850,000.00
4500-7513	FSB 3.84%	1,943,179.67	247,254.34		291,591.52	107,148.37			88,788.94		2,677,962.84	\$ 2,731,069.56
010-634	GNB 0.15%	446,106.23	188.04						1,485.11		447,779.38	\$ 447,779.38
011-029	NCB 3.98%	14,938,415.81	2,459,762.15	751.42	285,495.81	462,357.28		1,185,648.98	325,867.14	535,142.53	20,193,441.12	\$ 20,288,688.27
Imprest	GNB	15,000.00									15,000.00	\$ 15,000.00
TOTAL CHECKING		18,192,701.71	2,707,204.53	751.42	577,087.33	569,505.65	-	1,185,648.98	416,141.19	535,142.53	24,184,183.34	24,332,537.21

Certificate of Deposits		Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS	Bank Stmt Balance
102019	FSB 4.18%							249,358.33			249,358.33	\$ 249,358.33
15500	GNB 4.50%	543,937.04									543,937.04	\$ 543,937.04
136057	FSB 4.65%		544,262.43								544,262.43	\$ 544,262.43
47462	NCB 4.41%							395,285.58			395,285.58	\$ 395,285.58
96307	FSB 3.93%							430,535.95			430,535.95	\$ 430,535.95
46954	NCB 2.78%							452,895.55			452,895.55	\$ 452,895.55
96313	FSB 3.93%							430,535.95			430,535.95	\$ 430,535.95
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%		266,296.57								266,296.57	\$ 266,296.57
159301	FSB 4.77%	1,007,819.88									1,007,819.88	\$ 1,007,819.88
TOTAL CD's		3,108,583.05	810,559.00	-	-	-	-	1,958,611.36	-	-	5,877,753.41	\$ 5,877,753.41
Tree Fund CD	GNB 4.50%		4,181.73								4,181.73	\$ 4,181.73

TOTAL CASH & INVESTMENTS	21,301,284.76	3,521,945.26	751.42	577,087.33	569,505.65	-	3,144,260.34	416,141.19	535,142.53	30,066,118.48	30,214,472.35
Difference	(7,579.20)	-	-	-	(0.03)	-	-	-	-	(7,579.23)	(7,579.23)
											(53,106.72)
											30,153,786.40
											30,058,539.25
											95,247.15


 Patricia A. Wenzel
 Treasurer Signature & Date
 1-11-2025

Putnam County Community Unit School District #535

Treasurer's Report December 31, 2024

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS
Cash Balances, Begin of Month	21,377,712.87	3,534,880.84	748.76	620,570.63	589,757.56	-	3,128,161.61	414,446.87	528,859.69	30,195,138.83
Add: Receipts	763,778.82	56,499.75	2.66	69,350.92	13,702.39	-	16,098.73	25,857.40	6,282.84	951,573.51
Less: Expenditures	847,786.13	69,435.33	-	112,834.22	33,954.33	-	-	24,163.08	-	1,088,173.09
Adjusting Entries										
District Balances - SDS	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

BANK BALANCES

Checking Accounts	APY	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS	Bank Stmt Balance	Difference
714-046	FSB 0.50%	850,000.00									850,000.00	850,000.00	
4500-7513	FSB 3.84%	1,943,179.67	247,254.34		291,591.52	107,148.37			88,788.94		2,677,962.84	\$ 2,731,069.56	(53,106.72)
010-634	GNB 0.15%	446,106.23	188.04						1,485.11		447,779.38	\$ 447,779.38	
011-029	NCB 3.98%	14,938,415.81	2,459,762.15	751.42	285,495.81	462,357.28		1,185,648.98	325,867.14	535,142.53	20,193,441.12	\$ 20,288,688.27	(95,247.15)
Imprest	GNB	15,000.00									15,000.00	\$ 15,000.00	
TOTAL CHECKING		18,192,701.71	2,707,204.53	751.42	577,087.33	569,505.65		1,185,648.98	416,141.19	535,142.53	24,184,183.34	\$ 24,332,537.21	(148,353.87)

Certificate of Deposits		Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS	Bank Stmt Balance	Interest
102019	FSB 4.18%										249,358.33	\$ 249,358.33	\$837.48
15500	GNB 4.50%	543,937.04									543,937.04	\$ 543,937.04	\$5,899.45
136057	FSB 4.65%		544,262.43								544,262.43	\$ 544,262.43	\$2,072.21
47462	NCB 4.41%										395,285.58	\$ 395,285.58	\$3,903.10
96307	FSB 3.93%										430,535.95	\$ 430,535.95	\$1,386.21
46954	NCB 2.78%										452,895.55	\$ 452,895.55	
96313	FSB 3.93%										430,535.95	\$ 430,535.95	\$1,386.21
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%		266,296.57								266,296.57	\$ 266,296.57	\$1,035.61
159301	FSB 4.77%	1,007,819.88									1,007,819.88	\$ 1,007,819.88	\$3,853.58
	TOTAL CDs	3,108,583.05	810,559.00								4,919,142.05	\$ 4,919,142.05	\$20,373.85
Tree Fund CD	GNB 4.50%		4,181.73								4,181.73	\$ 4,181.73	45.35

TOTAL CASH & INVESTMENTS	21,301,284.76	3,521,945.26	751.42	577,087.33	569,505.65	-	3,144,260.34	416,141.19	535,142.53	30,066,118.48	(7,579.23)	30,214,472.35
Difference	(7,579.20)	-	-	-	(0.03)	-	-	-	-	(7,579.23)		(7,579.23)

less Liabilities	(53,106.72)
less Outstanding Checks	30,153,786.40
Adjusted Bank Balance	30,058,539.25
SDS Balance	95,247.15
Bank Balance > SDS	

Treasurer's Signature & Date