

Balance Sheet

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PUTNAM COUNTY CUSD #535

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Report as of: 8/31/2026

Education Fund 10

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-0	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
Current Assets					
10-110-1	FSB CASH IN BANK	3,129,180.54	(815,855.36)	2,313,325.18	10-110-1
10-110-1-61	HEALTH SAVINGS ACCOUNT DED	0.00	0.00	0.00	10-110-1-61
10-111	IMPREST FUND	15,000.00	0.00	15,000.00	10-111
10-112-2	GNB CASH IN BANK	2,698,727.92	44,639.67	2,743,367.59	10-112-2
10-113-13	IL FUNDS CASH IN BANKS	0.00	0.00	0.00	10-113-13
10-121-3	NCB CASH IN BANK ED	11,138,623.57	777,629.41	11,916,252.98	10-121-3
10-122	FARNSWORTH INVESTMENT	0.00	0.00	0.00	10-122
10-126-1	STUDENT ACTIVITY FUND CASH & INV	203,340.00	0.00	203,340.00	10-126-1
10-131	PAYROLL CASH	0.00	0.00	0.00	10-131
10-185	LONG TERM INVESTMENTS	3,334,274.50	0.00	3,334,274.50	10-185
10-199	EMPLOYEE COMPUTERS	0.00	0.00	0.00	10-199
100	Current Assets	20,519,146.53	6,413.72	20,525,560.25	* Account Class
Current Liabilities					
10-411	LOAN TO LIFE SAFETY	0.00	0.00	0.00	10-411
10-411 (1)	LOANS FROM WKG CASH FND	0.00	0.00	0.00	10-411
10-431	ACCOUNTS PAYABLE	115,216.48	(115,216.48)	0.00	10-431
10-460	DISABILITY INS. PAYABLE	0.00	0.00	0.00	10-460
10-481	TEACHER RET. PAYABLE	0.00	0.00	0.00	10-481
10-481-51	TRS 9.8901 CE	41,616.89	(41,616.87)	0.02	10-481-51
10-481-511	THIS 0.90 CE	6,651.77	(6,651.77)	0.00	10-481-511
10-481-52	FEDERAL	0.00	0.00	0.00	10-481-52
10-481-53	STATE TAX	(18,423.94)	18,423.94	0.00	10-481-53
10-481-54	IMRF	0.00	0.00	0.00	10-481-54
10-481-55	ANNUITY	0.00	0.00	0.00	10-481-55
10-481-56	INSURANCE	(95,073.50)	118,176.95	23,103.45	10-481-56
10-481-57	FICA	0.00	0.00	0.00	10-481-57
10-481-58	MEDICARE	0.00	0.00	0.00	10-481-58
10-481-59	MISC DEDUCTIONS	0.00	0.00	0.00	10-481-59
10-481-60	SSP	(1,196.95)	1,196.95	0.00	10-481-60
10-481-61	HEALTH SAVINGS ACCOUNT DED	0.00	0.00	0.00	10-481-61
10-490	Delete This Account	0.00	0.00	0.00	10-490
10-493	MEDICARE INS. PAYABLE	0.00	0.00	0.00	10-493
10-495	LIFE INS PAYABLE	0.00	0.00	0.00	10-495
10-496	LOHMANS CAFE. PLAN	0.00	0.00	0.00	10-496
10-497	SUPPORT PERS. DUES	0.00	0.00	0.00	10-497
10-498	TEACHER RET 2.2	0.00	0.00	0.00	10-498

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Education Fund 10

Account Class	400	Current Liabilities				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	400	Current Liabilities	48,790.75	(25,687.28)	23,103.47	* Account Class
Fund Balances and Fund Net Assets						
10-706		NET PROFIT/LOSS	(2,888,837.27)	19,273.56	(2,869,563.71)	10-706
10-715		STUDENT ACTIVITY FUND BALANCE	(215,760.00)	0.00	(215,760.00)	10-715
10-730		FUND BALANCE	(17,474,202.69)	0.00	(17,474,202.69)	10-730
	700	Fund Balances and Fund Net Assets	(20,578,799.96)	19,273.56	(20,559,526.40)	* Account Class
	10	Education Fund	(10,862.68)	0.00	(10,862.68)	Fund

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Oper, Build, & Maint Fund 20

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
20-0	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
Current Assets					
20-110-1	FSB CASH IN BANKS	1,331,525.30	(126,842.28)	1,204,683.02	20-110-1
20-112-2	GNB CASH IN BANKS	1,111.90	2.86	1,114.76	20-112-2
20-121	REGULAR INVESTMENT O/M NCB	0.00	0.00	0.00	20-121
20-121-3	NCB CASH IN BANK	3,071,570.28	118,057.30	3,189,627.58	20-121-3
20-131	PAYROLL CASH	0.00	0.00	0.00	20-131
20-183	TREE FUND INVESTMENTS	4,452.49	0.00	4,452.49	20-183
20-184	LAND FUND INVESTMENT	0.00	0.00	0.00	20-184
20-185	LONG TERM INVESTMENTS	0.00	0.00	0.00	20-185
100	Current Assets	<u>4,408,659.97</u>	<u>(8,782.12)</u>	<u>4,399,877.85</u>	* Account Class
Current Liabilities					
20-431	ACCOUNTS PAYABLE	0.00	0.00	0.00	20-431
20-481	ANNUITIES PAYABLE	0.00	0.00	0.00	20-481
20-481 (1)	Delete This Account	0.00	0.00	0.00	20-481
20-481-52	FEDERAL	0.00	0.00	0.00	20-481-52
20-481-53	STATE TAX	0.00	0.00	0.00	20-481-53
20-481-54	IMRF	0.00	0.00	0.00	20-481-54
20-481-55	WASHINGTON NATL INS.	0.00	0.00	0.00	20-481-55
20-481-56	INSURANCE	0.00	0.00	0.00	20-481-56
20-481-57	FICA	0.00	0.00	0.00	20-481-57
20-481-58	MEDICARE	0.00	0.00	0.00	20-481-58
20-481-59	Delete This Account	0.00	0.00	0.00	20-481-59
20-497	SUPPORT PERS. DUES	0.00	0.00	0.00	20-497
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
20-706	NET PROFIT/LOSS	(483,119.66)	8,782.12	(474,337.54)	20-706
20-730	FUND BALANCE	(3,925,540.31)	0.00	(3,925,540.31)	20-730
700	Fund Balances and Fund Net Assets	<u>(4,408,659.97)</u>	<u>8,782.12</u>	<u>(4,399,877.85)</u>	* Account Class
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Debt Service Fund or Fund Group 30						
Account Class						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
30-0	AP-Accrual for Fund 30	0.00	0.00	0.00	30-0	
Current Assets						
30-110-1	FSB CASH IN BANKS	0.00	0.00	0.00	30-110-1	
30-112-2	GNB CASH IN BANKS	0.00	0.00	0.00	30-112-2	
30-121-3	NCB REGULAR INVESTMENT B/I	793.31	2.06	795.37	30-121-3	
30-185	LONG TERM INVESTMENTS	0.00	0.00	0.00	30-185	
100	Current Assets	793.31	2.06	795.37	* Account Class	
Current Liabilities						
30-431	ACCOUNTS PAYABLE	0.00	0.00	0.00	30-431	
400	Current Liabilities	0.00	0.00	0.00	* Account Class	
Fund Balances and Fund Net Assets						
30-706	NET PROFIT/LOSS	(2.09)	(2.06)	(4.15)	30-706	
30-730	FUND BALANCE	(791.22)	0.00	(791.22)	30-730	
700	Fund Balances and Fund Net Assets	(793.31)	(2.06)	(795.37)	* Account Class	
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	Fund	

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Transportation Fund 40

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
40-0	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0
Current Assets					
40-110-1	FSB CASH IN BANKS	324,533.97	(14,534.06)	309,999.91	40-110-1
40-112-2	GNB CASH IN BANKS	0.00	0.00	0.00	40-112-2
40-121-3	NCB CASH IN BANK TRANS	942,256.08	56,478.44	998,734.52	40-121-3
40-131	PAYROLL CASH	0.00	0.00	0.00	40-131
40-185	LONG TERM INVESTMENTS	0.00	0.00	0.00	40-185
100	Current Assets	<u>1,266,790.05</u>	<u>41,944.38</u>	<u>1,308,734.43</u>	* Account Class
Current Liabilities					
40-411	LOANS FROM W/C	0.00	0.00	0.00	40-411
40-431	ACCOUNTS PAYABLE	0.05	0.00	0.05	40-431
40-481	Delete This Account	0.00	0.00	0.00	40-481
40-481 (1)	EMPLOYEE INCENTIVE	(0.05)	0.00	(0.05)	40-481
40-481-52	FEDERAL	0.00	0.00	0.00	40-481-52
40-481-53	STATE TAX	0.00	0.00	0.00	40-481-53
40-481-54	IMRF	0.00	0.00	0.00	40-481-54
40-481-55	INSURANCE	0.00	0.00	0.00	40-481-55
40-481-56	Federal Tax 2024	0.00	0.00	0.00	40-481-56
40-481-57	FICA	0.00	0.00	0.00	40-481-57
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
40-706	NET PROFIT/LOSS	(647,744.73)	(41,944.38)	(689,689.11)	40-706
40-730	FUND BALANCE	(608,182.64)	0.00	(608,182.64)	40-730
700	Fund Balances and Fund Net Assets	<u>(1,255,927.37)</u>	<u>(41,944.38)</u>	<u>(1,297,871.75)</u>	* Account Class
40	Transportation Fund	<u><u>10,862.68</u></u>	<u><u>0.00</u></u>	<u><u>10,862.68</u></u>	Fund

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I.M.R.F./Soc. Sec. Fund 50					
Account Class					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
50-0	AP-Accrual for Fund 50	0.00	0.00	0.00	50-0
Current Assets					
50-110-1	FSB CASH IN BANKS	106,411.17	(27,449.51)	78,961.66	50-110-1
50-112-2	GNB CASH IN BANKS	0.00	0.00	0.00	50-112-2
50-121-3	NCB CASH IN BANK IMRF	658,440.49	28,875.39	687,315.88	50-121-3
50-185	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00	50-185
100	Current Assets	<u>764,851.66</u>	<u>1,425.88</u>	<u>766,277.54</u>	* Account Class
Current Liabilities					
50-431	ACCOUNTS PAYABLE	5,415.36	(5,415.36)	0.00	50-431
50-481	Delete This Account	0.00	0.00	0.00	50-481
50-481 (1)	Delete This Account	0.00	0.00	0.00	50-481
50-481 (2)	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00	50-481
50-481-54	IMRFBRD SHARE	0.00	0.00	0.00	50-481-54
50-481-57	MATCHING FICA	0.00	0.00	0.00	50-481-57
50-481-58	MEDICARE (BRD PD)	0.00	0.00	0.00	50-481-58
50-492	MEDICARE INS PAYABLE	0.00	0.00	0.00	50-492
50-493	MEDICARE BOARD SHARE	0.00	0.00	0.00	50-493
400	Current Liabilities	<u>5,415.36</u>	<u>(5,415.36)</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
50-706	NET PROFIT/LOSS	(250,763.36)	3,989.48	(246,773.88)	50-706
50-730	FUND BALANCE	(519,503.66)	0.00	(519,503.66)	50-730
700	Fund Balances and Fund Net Assets	<u>(770,267.02)</u>	<u>3,989.48</u>	<u>(766,277.54)</u>	* Account Class
50	I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Capital Projects Fund or Fund Group 60

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
60-0	AP-Accrual for Fund 60	0.00	0.00	0.00	60-0
Current Assets					
60-110-1	FSB CASH IN BANK-CAP PROJ	1,156,219.46	(389,719.15)	766,500.31	60-110-1
60-112-2	GNB CASH IN BANKS	0.00	0.00	0.00	60-112-2
60-121-3	NCB CASH IN BANK CAP PROJ	0.00	0.00	0.00	60-121-3
60-185	LONG TERM INVEST C/P	0.00	0.00	0.00	60-185
100	Current Assets	<u>1,156,219.46</u>	<u>(389,719.15)</u>	<u>766,500.31</u>	* Account Class
Current Liabilities					
60-411	LOAN FROM W/C	0.00	0.00	0.00	60-411
60-431	A/P CAP PROJECTS	0.00	0.00	0.00	60-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
60-706	NET PROFIT/LOSS	(1,156,219.46)	389,719.15	(766,500.31)	60-706
60-730	FUND BALANCE	0.00	0.00	0.00	60-730
700	Fund Balances and Fund Net Assets	<u>(1,156,219.46)</u>	<u>389,719.15</u>	<u>(766,500.31)</u>	* Account Class
60	Capital Projects Fund or Fund Group	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Working Cash Fund 70

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
70-0	AP-Accrual for Fund 70	0.00	0.00	0.00	70-0
Current Assets					
70-110-1	FSB CASH IN BANKS	98,111.78	230.12	98,341.90	70-110-1
70-112-2	GNB CASH IN BANKS	0.00	0.00	0.00	70-112-2
70-121-3	NCB CASH ON BANK WC	18,364.36	1,054.73	19,419.09	70-121-3
70-141	W/C INTERFUND LOANS	0.00	0.00	0.00	70-141
70-185	INVESTMENT LONG TERM WC	2,074,387.04	5,725.97	2,080,113.01	70-185
100	Current Assets	<u>2,190,863.18</u>	<u>7,010.82</u>	<u>2,197,874.00</u>	* Account Class
Current Liabilities					
70-411	LOANS TO LIFE SAFETY	0.00	0.00	0.00	70-411
70-431	ACCOUNTS PAYABLE	0.00	0.00	0.00	70-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
70-706	NET PROFIT/LOSS	1,231,998.27	(7,010.82)	1,224,987.45	70-706
70-730	FUND BALANCE	(3,422,861.45)	0.00	(3,422,861.45)	70-730
700	Fund Balances and Fund Net Assets	<u>(2,190,863.18)</u>	<u>(7,010.82)</u>	<u>(2,197,874.00)</u>	* Account Class
70	Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Tort Immunity and Judgment Fund 80

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
80-0	AP-Accrual for Fund 80	0.00	0.00	0.00	80-0
Current Assets					
80-110-1	FSB TORT-CASH IN BANKS	147,654.66	(26,065.55)	121,589.11	80-110-1
80-112-2	GNB CASH IN BANKS	1,538.77	3.96	1,542.73	80-112-2
80-121-3	NCB CASH IN BANK TORT	199,262.86	6,377.22	205,640.08	80-121-3
80-131	PAYROLL CASH	0.00	0.00	0.00	80-131
100	Current Assets	<u>348,456.29</u>	<u>(19,684.37)</u>	<u>328,771.92</u>	* Account Class
Current Liabilities					
80-431	ACCOUNTS PAYABLE	0.00	0.00	0.00	80-431
80-481	NON-CERT DUES	0.00	0.00	0.00	80-481
80-481-51	TRS 9.8901 CE	0.00	0.00	0.00	80-481-51
80-481-511	THIS 0.90 CE	0.00	0.00	0.00	80-481-511
80-481-53	IL State Tax (S-No Personal E	0.00	0.00	0.00	80-481-53
80-481-54	IM IMRF	0.00	0.00	0.00	80-481-54
80-481-56	Federal Tax 2026	0.00	0.00	0.00	80-481-56
80-481-57	FICA 2026	0.00	0.00	0.00	80-481-57
80-481-58	MEDICARE (CERT)	0.00	0.00	0.00	80-481-58
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
80-706	NET PROFIT/LOSS	(133,046.57)	19,684.37	(113,362.20)	80-706
80-730	FUND BALANCE	(215,409.72)	0.00	(215,409.72)	80-730
700	Fund Balances and Fund Net Assets	<u>(348,456.29)</u>	<u>19,684.37</u>	<u>(328,771.92)</u>	* Account Class
80	Tort Immunity and Judgment Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Fire Prevention/Life Safety 90

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
90-0	AP-Accrual for Fund 90	0.00	0.00	0.00	90-0
Current Assets					
90-110-1	FSB CASH IN BANK-LIFE SAFETY	98,111.78	230.12	98,341.90	90-110-1
90-112-2	GNB CASH IN BANKS	0.00	0.00	0.00	90-112-2
90-121-3	NCB CASH IN BANK L/S	686,549.61	2,791.80	689,341.41	90-121-3
90-185	LONG TERM L/S	0.00	0.00	0.00	90-185
100	Current Assets	<u>784,661.39</u>	<u>3,021.92</u>	<u>787,683.31</u>	* Account Class
Current Liabilities					
90-411	LOAN DUE TO EDUCATION	0.00	0.00	0.00	90-411
90-412	LOAN DUE TO WORKING CASH	0.00	0.00	0.00	90-412
90-431	ACCOUNTS PAYABLE	0.00	0.00	0.00	90-431
90-481	IL WITHHOLDING TAX PAY	0.00	0.00	0.00	90-481
90-481 (1)	Delete This Account	0.00	0.00	0.00	90-481
90-481 (2)	Delete This Account	0.00	0.00	0.00	90-481
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
90-706	NET PROFIT/LOSS	(63,972.42)	(3,021.92)	(66,994.34)	90-706
90-730	FUND BALANCE	(720,688.97)	0.00	(720,688.97)	90-730
700	Fund Balances and Fund Net Assets	<u>(784,661.39)</u>	<u>(3,021.92)</u>	<u>(787,683.31)</u>	* Account Class
90	Fire Prevention/Life Safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	