Putnam County Community Unit School District #535

Treasurer's Report October 31, 2026

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 60 CAP PROJECT	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	TOTALS	
Cash Balances, Begin of Month	21,727,468.34	4,703,140.08	797.65	1,536,196.13	802,707.53	676,914.23	2,250,178.60	506,834.84	830,285.65	33,034,523.05	
Add: Receipts	557,966.13	11,667.95	1.54	4,048.20	2,153.47	751,124.96	3,872.92	2,621.71	1,859.97	1,335,316.85	
Less: Expenditures	986,730.59	95,353.75		178,603.20	35,788.96	692,229.77		65,386.73		2,054,093.00	
Adjusting Entries	(854.32)			(10,862.68)						(11,717.00)	auditor adjustment
District Balances - SDS	21,297,849.56	4,619,454.28	799.19	1,350,778.45	769,072.04	735,809.42	2,254,051.52	444,069.82	832,145.62	32,304,029.90	

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	2.85%	(861,619.78)	1,000,641.66		16,888.56	(9,242.36)	(14,190.58)	98,675.72	(1,594.49)	98,675.72	328,234.45	$ 1,106,452.81	(778,218.36)
010-634	GNB	4.00%	2,777,129.39	1,121.41						1,551.93		2,779,802.73	$ 2,779,802.73	-
011-029	NCB	3.30%	3,118,375.57	482,193.56	799.19	533,889.89	278,314.40	750,000.00	365.70	444,112.38	469.90	5,608,520.59	$ 5,608,520.59	-
685-531	NCB	2.95%	2,000.16									2,000.16	$ 2,000.16	
ICS	ICS	2.95%	4,200,808.09	131,000.00					536,000.00		133,000.00	5,000,808.09	$ 5,000,808.09	
Imprest	GNB		15,000.00									15,000.00	$ 15,000.00	
Student Activity			191,623.00									191,623.00	$191,623.00	
TOTAL CHECKING			10,293,316.43	1,614,956.63	799.19	550,778.45	269,072.04	735,809.42	635,041.42	444,069.82	232,145.62	14,775,989.02	15,554,207.38	(778,218.36)

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%							268,784.69			268,784.69	$ 268,784.69	$902.73	
63021937	FSB	4.20%										-		$6,049.52	closed 10-6-26
47462	NCB	4.41%							426,315.11			426,315.11	$ 426,315.11		
28494	NCB	4.01%							461,272.21			461,272.21	$ 461,272.21		
96313	FSB	3.93%							462,638.09			462,638.09	$ 462,638.09	$1,489.57	
159301	FSB	4.20%										-		$11,522.67	closed 10-26-26
20454	NCB	3.70%	11,000,000.00									11,000,000.00	$ 11,000,000.00		
19555	NCB	3.70%		3,000,000.00								3,000,000.00	$ 3,000,000.00		
13998	NCB	3.70%				800,000.00						800,000.00	$ 800,000.00		
87348	NCB	3.70%					500,000.00					500,000.00	$ 500,000.00		
53340	NCB	3.70%									600,000.00	600,000.00	$ 600,000.00		
TOTAL CD's			11,000,000.00	3,000,000.00		800,000.00	500,000.00		1,619,010.10		600,000.00	17,519,010.10	$ 17,519,010.10	$19,964.49	
Tree Fund CD	GNB	4.07%		4,497.65								4,497.65	4,497.65	$ 45.16	added $29,000 from Swaney checking acct
TOTAL CASH & INVESTMENTS			21,293,316.43	4,619,454.28	799.19	1,350,778.45	769,072.04	735,809.42	2,254,051.52	444,069.82	832,145.62	32,299,496.77	33,077,715.13		
Difference			4,533.13	-	-	-	-	-	-	-	-	4,533.13	4,533.13		Liabilities (Insurance)
													(778,218.36)		Less Outstanding Checks
													32,304,029.90		Adjusted Bank Balance
													32,304,029.90		SDS Balance
													(0.00)		Bank Balance > SDS

David J Wysole Nov. 9, 2026

Treasurer Signature & Date