Balance Sheet

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PUTNAM COUNTY CUSD #535

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	1,007,603.89	(1,019,223.67)	(11,619.78)	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	2,759,189.57	17,939.82	2,777,129.39	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	16,125,606.94	(8,804,423.12)	7,321,183.82	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	(11,717.00)	191,623.00	10-126-1
10-131		PAYROLL CASH	0.00	0.00	0.00	10-131
10-185		LONG TERM INVESTMENTS	1,660,221.18	9,339,778.82	11,000,000.00	10-185
10-199		EMPLOYEE COMPUTERS	0.00	0.00	0.00	10-199
	100	**Current Assets**	21,770,961.58	(477,645.15)	21,293,316.43	* 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	0.00	0.00	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	(33,261.36)	33,261.37	0.01	10-481-51
10-481-511		THIS 0.90 CE	0.00	0.00	0.00	10-481-511
10-481-52		FEDERAL	0.00	0.00	0.00	10-481-52
10-481-53		STATE TAX	(17,090.36)	17,090.36	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	7,611.05	(3,077.93)	4,533.12	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	(752.57)	752.57	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

Balance Sheet

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PUTNAM COUNTY CUSD #535

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**	(43,493.24)	48,026.37	4,533.13	* Account Class
Fund Balances and Fund Net Assets						
10-706		NET PROFIT/LOSS	(4,048,368.33)	428,764.46	(3,619,603.87)	10-706
10-715		STUDENT ACTIVITY FUND BALANCE	(215,760.00)	24,137.00	(191,623.00)	10-715
10-730		FUND BALANCE	(17,474,202.69)	(12,420.00)	(17,486,622.69)	10-730
	700	**Fund Balances and Fund Net Assets**	(21,738,331.02)	440,481.46	(21,297,849.56)	* Account Class
	10	**Education Fund**	(10,862.68)	10,862.68	0.00	Fund

Balance Sheet

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PUTNAM COUNTY CUSD #535

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	1,094,177.01	(93,535.35)	1,000,641.66	20-110-1
20-112-2		GNB CASH IN BANKS	1,117.61	3.80	1,121.41	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	3,603,392.97	(2,990,199.41)	613,193.56	20-121-3
20-131		PAYROLL CASH	0.00	0.00	0.00	20-131
20-183		TREE FUND INVESTMENTS	4,452.49	45.16	4,497.65	20-183
20-184		LAND FUND INVESTMENT	0.00	0.00	0.00	20-184
20-185		LONG TERM INVESTMENTS	0.00	3,000,000.00	3,000,000.00	20-185
	100	**Current Assets**	4,703,140.08	(83,685.80)	4,619,454.28	* 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**	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets						
20-706		NET PROFIT/LOSS	(777,599.77)	83,685.80	(693,913.97)	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**	(4,703,140.08)	83,685.80	(4,619,454.28)	* Account Class
	20	**Oper, Build, & Maint Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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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	797.65	1.54	799.19	30-121-3
30-185		LONG TERM INVESTMENTS	0.00	0.00	0.00	30-185
	100	**Current Assets**	797.65	1.54	799.19	* 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	(6.43)	(1.54)	(7.97)	30-706
30-730		FUND BALANCE	(791.22)	0.00	(791.22)	30-730
	700	**Fund Balances and Fund Net Assets**	(797.65)	(1.54)	(799.19)	* Account Class
	30	**Debt Service Fund or Fund Group**	0.00	0.00	0.00	Fund

Balance Sheet

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PUTNAM COUNTY CUSD #535

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	206,012.07	(189,123.51)	16,888.56	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	1,330,184.06	(796,294.17)	533,889.89	40-121-3
40-131		PAYROLL CASH	0.00	0.00	0.00	40-131
40-185		LONG TERM INVESTMENTS	0.00	800,000.00	800,000.00	40-185
	100	**Current Assets**	1,536,196.13	(185,417.68)	1,350,778.45	* 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**	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets						
40-706		NET PROFIT/LOSS	(917,150.81)	174,555.00	(742,595.81)	40-706
40-730		FUND BALANCE	(608,182.64)	0.00	(608,182.64)	40-730
	700	**Fund Balances and Fund Net Assets**	(1,525,333.45)	174,555.00	(1,350,778.45)	* Account Class
	40	**Transportation Fund**	10,862.68	(10,862.68)	0.00	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	26,502.56	(35,744.92)	(9,242.36)	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	776,204.97	(497,890.57)	278,314.40	50-121-3
50-185		IMRF-LONG TERM INVESTMEN	0.00	500,000.00	500,000.00	50-185
	100	**Current Assets**	802,707.53	(33,635.49)	769,072.04	* Account Class
Current Liabilities						
50-431		ACCOUNTS PAYABLE	0.00	0.00	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**	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets						
50-706		NET PROFIT/LOSS	(283,203.87)	33,635.49	(249,568.38)	50-706
50-730		FUND BALANCE	(519,503.66)	0.00	(519,503.66)	50-730
	700	**Fund Balances and Fund Net Assets**	(802,707.53)	33,635.49	(769,072.04)	* Account Class
	50	**I.M.R.F./Soc. Sec. Fund**	0.00	0.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

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	676,914.23	(691,104.81)	(14,190.58)	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	750,000.00	750,000.00	60-121-3
60-185		LONG TERM INVEST C/P	0.00	0.00	0.00	60-185
	100	**Current Assets**	676,914.23	58,895.19	735,809.42	* 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**	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets						
60-706		NET PROFIT/LOSS	(676,914.23)	(58,895.19)	(735,809.42)	60-706
60-730		FUND BALANCE	0.00	0.00	0.00	60-730
	700	**Fund Balances and Fund Net Assets**	(676,914.23)	(58,895.19)	(735,809.42)	* Account Class
	60	**Capital Projects Fund or Fund Group**	0.00	0.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

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	98,512.00	163.72	98,675.72	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	535,048.80	1,316.90	536,365.70	70-121-3
70-141		W/C INTERFUND LOANS	0.00	0.00	0.00	70-141
70-185		INVESTMENT LONG TERM WC	1,616,617.80	2,392.30	1,619,010.10	70-185
	100	**Current Assets**	2,250,178.60	3,872.92	2,254,051.52	* 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**	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets						
70-706		NET PROFIT/LOSS	1,172,682.85	(3,872.92)	1,168,809.93	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**	(2,250,178.60)	(3,872.92)	(2,254,051.52)	* Account Class
	70	**Working Cash Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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PUTNAM COUNTY CUSD #535

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	63,686.40	(65,280.89)	(1,594.49)	80-110-1
80-112-2		GNB CASH IN BANKS	1,546.67	5.26	1,551.93	80-112-2
80-121-3		NCB CASH IN BANK TORT	441,601.77	2,510.61	444,112.38	80-121-3
80-131		PAYROLL CASH	0.00	0.00	0.00	80-131
	100	**Current Assets**	506,834.84	(62,765.02)	444,069.82	* 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
80-481-59		LIFE VOL	0.00	0.00	0.00	80-481-59
	400	**Current Liabilities**	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets						
80-706		NET PROFIT/LOSS	(291,425.12)	62,765.02	(228,660.10)	80-706
80-730		FUND BALANCE	(215,409.72)	0.00	(215,409.72)	80-730
	700	**Fund Balances and Fund Net Assets**	(506,834.84)	62,765.02	(444,069.82)	* Account Class
	80	**Tort Immunity and Judgment Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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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	98,512.00	163.72	98,675.72	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	731,773.65	(598,303.75)	133,469.90	90-121-3
90-185		LONG TERM L/S	0.00	600,000.00	600,000.00	90-185
	100	**Current Assets**	830,285.65	1,859.97	832,145.62	* 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**	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets						
90-706		NET PROFIT/LOSS	(109,596.68)	(1,859.97)	(111,456.65)	90-706
90-730		FUND BALANCE	(720,688.97)	0.00	(720,688.97)	90-730
	700	**Fund Balances and Fund Net Assets**	(830,285.65)	(1,859.97)	(832,145.62)	* Account Class
	90	**Fire Prevention/Life Safety**	0.00	0.00	0.00	Fund
		Report Total:	0.00	0.00	0.00	