

Putnam County Community Unit School District #535

Treasurer's Report August 31, 2025

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS
Cash Balances, Begin of Month	20,440,491.43	4,616,837.37	768.27	871,921.19	658,505.98	-	3,269,658.61	342,885.95	658,517.32	30,859,586.12
Add: Receipts	294,672.78	127,158.55	2.31	5,529.80	3,629.92	-	11,606.47	5,205.56	2,756.08	450,561.47
Less: Expenditures	859,980.42	263,706.68	-	1,379.64	31,836.16	-	-	31,526.93	-	1,188,429.83
Adjusting Entries	-	-	-	-	-	-	-	-	-	-
District Balances - SDS	19,875,183.79	4,480,289.24	770.58	876,071.35	630,299.74	-	3,281,265.08	316,564.58	661,273.40	30,121,717.76

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	3.69%	1,076,644.10	59,925.70	-	287,526.84	125,542.82	-	-	30,073.65	-	1,579,713.11	\$ 1,587,584.10	(7,870.99)
010-634 GNB	0.15%	537,409.26	484.36	-	-	-	-	-	1,486.60	-	539,380.22	\$ 539,380.22	-
011-029 NCB	3.82%	14,176,233.52	3,589,198.15	770.58	588,544.51	504,756.92	-	-	285,004.33	661,273.40	21,080,778.26	\$ 21,080,778.26	-
Imprest GNB	-	15,000.00	-	-	-	-	-	-	-	-	15,000.00	\$ 15,000.00	-
TOTAL CHECKING	-	16,655,286.88	3,649,608.21	770.58	876,071.35	630,299.74	-	1,274,996.85	316,564.58	661,273.40	24,064,871.59	\$ 24,072,742.58	(7,870.99)

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%	-	-	-	-	-	256,246.60	-	-	256,246.60	\$ 256,246.60	\$889.20
15500 GNB	4.50%	555,963.37	-	-	-	-	-	-	-	555,963.37	\$ 555,963.37	-
15640 GNB	4.75%	-	556,979.13	-	-	-	-	-	-	556,979.13	\$ 556,979.13	-
47462 NCB	4.41%	-	-	-	-	-	403,886.05	-	-	403,886.05	\$ 403,886.05	-
96307 FSB	3.93%	-	-	-	-	-	441,930.32	-	-	441,930.32	\$ 441,930.32	\$1,470.17
46954 NCB	2.78%	-	-	-	-	-	462,274.94	-	-	462,274.94	\$ 462,274.94	\$3,182.20
96313 FSB	3.93%	-	-	-	-	-	441,930.32	-	-	441,930.32	\$ 441,930.32	\$1,470.17
39957 NCB	4.80%	1,101,364.42	-	-	-	-	-	-	-	1,101,364.42	\$ 1,101,364.42	\$25,464.34
85200 NCB	4.60%	522,985.96	-	-	-	-	-	-	-	522,985.96	\$ 522,985.96	\$5,891.20
59714 NCB	4.55%	-	269,427.71	-	-	-	-	-	-	269,427.71	\$ 269,427.71	-
159301 FSB	4.77%	1,039,583.16	-	-	-	-	-	-	-	1,039,583.16	\$ 1,039,583.16	\$4,107.01
TOTAL CDs	-	3,219,896.91	826,406.84	-	-	-	2,006,268.23	-	-	6,052,571.98	\$ 6,052,571.98	\$42,474.29
Tree Fund CD	GNB	4.50%	4,274.19	-	-	-	-	-	-	4,274.19	\$ 4,274.19	-

TOTAL CASH & INVESTMENTS	19,875,183.79	4,480,289.24	770.58	876,071.35	630,299.74	-	3,281,265.08	316,564.58	661,273.40	30,121,717.76	30,129,588.75	-
Difference	-	-	-	-	-	-	-	-	-	-	(7,870.99)	-

Liabilities	-
Less Outstanding Checks	30,121,717.76
Adjusted Bank Balance	30,121,717.76
SDS Balance	30,121,717.76
Bank Balance > SDS	0.00

David C. Hines
Treasurer Signature & Date
9-5-2025