

Putnam County Community Unit School District #535

Treasurer's Report July 31, 2026

	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	
	17,679,100.01	3,925,540.31	791.22	619,045.32	519,503.66		3,422,861.45	215,409.72	720,688.97	27,102,940.66
Add: Receipts	3,783,252.30	631,838.11	2.09	649,737.68	284,511.02	1,300,000.00	68,001.73	361,050.86	63,972.42	7,142,366.21
Less: Expenditures	894,415.03	148,718.45		1,992.95	33,747.66	143,780.54	1,300,000.00	228,004.29		2,750,658.92
Adjusting Entries										
District Balances - SDS	20,567,937.28	4,408,659.97	793.31	1,266,790.05	770,267.02	1,156,219.46	2,190,863.18	348,456.29	784,661.39	31,494,647.95

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%	2,279,180.54	1,331,525.30		324,533.97	106,411.17	1,156,219.46	98,111.78	147,654.66	98,111.78	5,541,748.66	\$ 5,607,432.02	(65,683.36)
010-634	GNB 3.04%	2,698,727.92	1,111.90						1,538.77		2,701,378.59	\$ 2,701,378.59	
011-029	NCB 3.04%	11,138,623.57	3,071,570.28	793.31	942,256.08	658,440.49		18,364.36	199,262.86	686,549.61	16,715,860.56	\$ 16,715,860.56	-
Imprest	GNB	15,000.00									15,000.00	\$ 15,000.00	
Student Activity		203,340.00									203,340.00	\$203,340.00	
TOTAL CHECKING		17,184,872.03	4,404,207.48	793.31	1,266,790.05	764,851.66	1,156,219.46	116,476.14	348,456.29	784,661.39	26,027,327.81	26,093,011.17	(65,683.36)

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%						266,026.03			266,026.03	\$ 266,026.03	\$893.46
63021937	FSB 4.20%	579,730.25								579,730.25	\$ 579,730.25	\$5,922.64
47462	NCB 4.41%						421,702.04			421,702.04	\$ 421,702.04	
28494	NCB 4.01%						456,724.98			456,724.98	\$ 456,724.98	
46954	NCB 2.78%						471,848.57			471,848.57	\$ 471,848.57	\$1,474.91
96313	FSB 3.93%						458,085.42			458,085.42	\$ 458,085.42	
73535	NCB 4.11%	1,135,064.69								1,135,064.69	\$ 1,135,064.69	
85200	NCB 4.11%	538,988.63								538,988.63	\$ 538,988.63	
159301	FSB 4.20%	1,080,490.93								1,080,490.93	\$ 1,080,490.93	\$11,038.51
TOTAL CD's		3,334,274.50	-				2,074,387.04			5,408,661.54	\$ 5,408,661.54	\$19,329.52
Tree Fund CD	GNB 4.07%		4,452.49							4,452.49	\$ 4,452.49	\$ 43.96

TOTAL CASH & INVESTMENTS	20,519,146.53	4,408,659.97	793.31	1,266,790.05	764,851.66	1,156,219.46	2,190,863.18	348,456.29	784,661.39	31,440,441.84	54,206.11
Difference	48,790.75				5,415.36						

Michael (M) [Signature]
Treasurer Signature & Date

8-10-26

31,506,125.20	Liabilities (TRS)
54,206.11	less Outstanding Checks
(65,683.36)	Adjusted Bank Balance
31,494,647.95	SDS Balance
31,494,647.95	Bank Balance > SDS
0.00	