

Putnam County Community Unit School District #535

Treasurer's Report March 31, 2025

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS
EDUCATION										
Cash Balances, Begin of Month	19,499,226.00	4,323,288.90	756.09	851,149.71	598,831.44	-	3,162,224.32	374,712.26	590,821.54	29,401,010.26
Add: Receipts	476,899.83	13,680.27	2.22	2,816.15	1,832.86		11,136.67	1,131.76	1,735.06	509,234.82
Less: Expenditures	1,047,274.13	125,629.64	-	242,506.76	32,215.81			45,965.59	-	1,493,591.93
Adjusting Entries										
District Balances - SDS	18,928,851.70	4,211,339.53	758.31	611,459.10	568,448.49	-	3,173,360.99	329,878.43	592,556.60	28,416,653.15

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 3.68%	1,072,311.02	294,696.86		393,395.96	111,398.16			74,887.18		1,946,689.18	\$ 2,151,205.09	(204,515.91)
010-634	GNB 0.15%	479,445.99	484.10						1,485.66		481,415.75	\$ 481,415.75	
011-079	NCB 3.82%	13,355,603.65	3,091,977.00	758.31	218,063.14	457,050.33		1,196,513.90	253,505.59	592,556.60	19,166,028.52	\$ 19,166,028.52	-
Imprest	GNB	15,000.00									15,000.00	\$ 15,000.00	
TOTAL CHECKING		15,772,360.66	3,387,157.96	758.31	611,459.10	568,448.49	-	1,196,513.90	329,878.43	592,556.60	22,459,133.45	22,663,649.36	(204,515.91)

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%						251,887.73			251,887.73	\$ 251,887.73	\$ 789.75
15500	GNB 4.50%	549,851.44								549,851.44	\$ 549,851.44	\$ 5,914.40
15640	GNB 4.75%		550,526.66							550,526.66	\$ 550,526.66	\$ 1,956.82
47462	NCB 4.41%						399,515.68			399,515.68	\$ 399,515.68	\$ 4,230.10
96307	FSB 3.93%						434,721.50			434,721.50	\$ 434,721.50	\$ 1,306.66
46954	NCB 2.78%						456,000.68			456,000.68	\$ 456,000.68	\$ 0.00
96313	FSB 3.93%						434,721.50			434,721.50	\$ 434,721.50	\$ 1,306.66
39957	NCB 4.80%	1,075,900.08								1,075,900.08	\$ 1,075,900.08	\$ 0.00
85200	NCB 4.60%	511,269.92								511,269.92	\$ 511,269.92	\$ 978.19
59714	NCB 4.55%	269,427.71								269,427.71	\$ 269,427.71	\$ 3,639.18
159301	FSB 4.77%	1,019,469.55					1,976,847.09			1,019,469.55	\$ 1,019,469.55	\$ 20,121.76
TOTAL CD's		3,156,490.99	819,954.37				1,976,847.09			5,953,292.45	5,953,292.45	
Tree Fund CD	GNB 4.50%		4,227.20							4,227.20	\$ 4,227.20	\$ 45.47

TOTAL CASH & INVESTMENTS	18,928,851.65	4,211,339.53	758.31	611,459.10	568,448.49	-	3,173,360.99	329,878.43	592,556.60	28,416,653.10	28,621,169.01	
Difference	0.05									0.05		Liabilities
												Less Outstanding Checks
												(204,515.91)
												28,416,653.15
												Adjusted Bank Balance
												28,416,653.15
												SDS Balance
												Bank Balance > SDS

Daniel J. Wuych
Treasurer Signature & Date 4-11-25