

Putnam County Community Unit School District #535

Treasurer's Report May 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	EDUCATION	O & M	BOND & INT	TRANSPORT	IMRF/SS	CAP PROJECT	WORK CASH	TORT	LIFE SAFETY	
	18,477,538.47	4,117,579.63	760.68	610,074.29	538,554.16	-	3,180,887.02	298,416.13	594,412.18	27,818,222.56
Add: Receipts	719,208.78	309,902.29	2.27	151,950.00	26,644.06		10,335.91	905.87	1,770.11	1,220,719.29
Less: Expenditures	939,201.56	178,690.75	-	114,511.52	33,565.20			25,168.71		1,291,137.74
Adjusting Entries										
District Balances - SDS	18,257,545.69	4,248,791.17	762.95	647,512.77	531,633.02	-	3,191,222.93	274,153.29	596,182.29	27,747,804.11

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%	1,447,522.19	563,229.48		276,268.03	121,786.12			67,610.54		2,476,416.36	\$ 2,539,004.97	(62,588.61)
010-634	GNB	0.15%	494,206.50							1,486.03		496,176.71	\$ 496,176.71	-
011-029	NCB	3.82%	12,280,529.04	2,860,895.94	762.95	371,244.74	409,846.90		1,203,835.04	205,056.72	596,182.29	17,928,353.62	\$ 17,928,353.62	-
Imprest	GNB		15,000.00									15,000.00	\$ 15,000.00	
TOTAL CHECKING			15,087,257.73	3,424,609.60	762.95	647,512.77	531,633.02		1,203,835.04	274,153.29	596,182.29	21,765,946.69	21,828,535.30	(62,588.61)

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%							253,616.63			253,616.63	\$ 253,616.63	\$851.78
15500	GNB	4.50%	549,851.44									549,851.44	\$ 549,851.44	
15640	GNB	4.75%		550,526.66								550,526.66	\$ 550,526.66	
47462	NCB	4.41%							399,515.68			399,515.68	\$ 399,515.68	
96307	FSB	3.93%							437,581.42			437,581.42	\$ 437,581.42	\$1,408.90
46954	NCB	2.78%							459,092.74			459,092.74	\$ 459,092.74	\$3,092.06
96313	FSB	3.93%							437,581.42			437,581.42	\$ 437,581.42	\$1,408.90
39957	NCB	4.80%		1,075,900.08								1,075,900.08	\$ 1,075,900.08	
85200	NCB	4.60%		517,094.76								517,094.76	\$ 517,094.76	\$5,824.84
59714	NCB	4.55%										269,427.71	\$ 269,427.71	
159301	FSB	4.77%		1,027,441.68								1,027,441.68	\$ 1,027,441.68	\$3,928.61
TOTAL CDs			3,170,287.96	819,954.37					1,987,387.89			5,977,630.22	\$ 5,977,630.22	\$16,515.09
Tree Fund CD	GNB	4.50%		4,227.20								4,227.20	\$ 4,227.20	

TOTAL CASH & INVESTMENTS	18,257,545.69	4,248,791.17	762.95	647,512.77	531,633.02	-	3,191,222.93	274,153.29	596,182.29	27,747,804.11	27,810,392.72	
Difference											(62,588.61)	
											27,747,804.11	
											27,747,804.11	
											0.00	

Steve Wiegand
Treasurer Signature & Date 6-6-2025

Liabilities	
Less Outstanding Checks	
Adjusted Bank Balance	
SDS Balance	
Bank Balance > SDS	