Putnam County Community Unit School District #535

Treasurer's Report September 30, 2025

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 60 CAP PROJECT	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	TOTALS
Cash Balances, Begin of Month	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
Add: Receipts	2,451,820.42	390,847.97	2.49	149,245.15	88,990.73		49,016.21	204,872.82	38,775.55	3,373,571.34
Less: Expenditures	919,759.95	77,614.64		382.11	33,583.62			33,296.46		1,064,636.78
Adjusting Entries										
District Balances - SDS	21,407,244.26	4,793,522.57	773.07	1,024,934.39	685,706.85	-	3,330,281.29	488,140.94	700,048.95	32,430,652.32

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%	2,193,497.79	623,282.83		434,014.32	179,260.48		36,527.94	200,109.46	36,527.94	3,703,220.76	$ 3,714,802.55	(11,581.79)
010-634	GNB	0.15%	546,129.24	484.42						1,486.78		548,100.44	$ 548,100.44	-
011-029	NCB	3.70%	14,572,417.14	3,601,926.39	773.07	590,920.07	506,446.37		1,279,224.48	286,544.70	663,521.01	21,501,773.23	$ 21,501,773.23	-
Imprest	GNB		15,000.00									15,000.00	$ 15,000.00	
TOTAL CHECKING			18,177,044.17	4,225,693.64	773.07	1,024,934.39	685,706.85		1,315,752.42	488,140.94	700,048.95	26,618,094.43	26,629,676.22	(11,581.79)

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%							257,138.90			257,138.90	$ 257,138.90	$892.30
15500	GNB	4.50%	562,143.25									562,143.25	$ 562,143.25	$6,179.88
15640	GNB	4.75%		563,507.23								563,507.23	$ 563,507.23	$6,528.10
47462	NCB	4.41%							408,304.23			408,304.23	$ 408,304.23	$4,418.18
96307	FSB	3.93%							443,405.40			443,405.40	$ 443,405.40	$1,475.08
46954	NCB	2.78%							462,274.94			462,274.94	$ 462,274.94	
96313	FSB	3.93%							443,405.40			443,405.40	$ 443,405.40	$1,475.08
73535	NCB	4.11%	1,101,364.42									1,101,364.42	$ 1,101,364.42	
85200	NCB	4.11%	522,985.96									522,985.96	$ 522,985.96	
59714	NCB	4.55%					-					-	cashed CD	$6,111.95
159301	FSB	4.77%	1,043,706.46									1,043,706.46	$ 1,043,706.46	$4,123.30
TOTAL CD's			3,230,200.09	563,507.23					2,014,528.87			5,808,236.19	$ 5,808,236.19	$31,203.87

Tree Fund CD	GNB	4.50%		4,321.70								4,321.70	4,321.70	47.51

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS		
TOTAL CASH & INVESTMENTS	21,407,244.26	4,793,522.57	773.07	1,024,934.39	685,706.85	-	3,330,281.29	488,140.94	700,048.95	32,430,652.32	32,442,234.11	
Difference	-	-	-	-	-	-	-	-	-	-	-	Liabilities
											(11,581.79)	Less Outstanding Checks
											32,430,652.32	Adjusted Bank Balance
											32,430,652.32	SDS Balance
											-	Bank Balance > SDS

10-5-2025

Treasurer Signature & Date