

Putnam County Community Unit School District #535

Treasurer's Report January 31, 2026

	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	20,021,182.18	4,750,646.38	779.33	1,048,396.86	700,194.15	3,364,474.62	426,336.30	710,187.48	31,022,197.30	
Add: Receipts	951,151.85	16,247.06	1.99	142,119.84	1,706.52	5,697.80	953.55	1,716.83	1,119,595.44	
Less: Expenditures	948,794.36	194,159.94		3,891.07	34,087.76		45,368.66		1,226,301.79	
Adjusting Entries	(187,840.00)				15,500.00				203,340.00	
District Balances - SDS	20,211,379.67	4,572,733.50	781.32	1,186,625.63	683,312.91	3,370,172.42	381,921.19	711,904.31	31,118,830.95	

Auditor Adjustments

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%	885,960.82	33,267.51		335,453.82	59,813.42		36,527.94	89,281.85	36,527.94	1,476,833.30	\$ 1,640,111.71	(163,278.41)
010-634	GNB 3.68%	2,611,539.55	1,095.49						1,516.04		2,614,151.08	\$ 2,614,151.08	-
011-029	NCB 3.04%	12,378,132.65	3,962,562.69	781.32	851,171.81	623,499.49		1,297,642.98	291,123.30	675,376.37	20,080,290.61	\$ 20,080,290.61	-
Imprest	GNB	15,000.00									15,000.00	\$ 15,000.00	
Student Activity		203,340.00									203,340.00	\$ 203,340.00	
TOTAL CHECKING		16,943,973.02	3,996,925.69	781.32	1,186,625.63	683,312.91		1,334,170.92	381,921.19	711,904.31	25,239,614.99	25,402,893.40	(163,278.41)

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%						260,680.90			260,680.90	\$ 260,680.90	\$904.59
63021937	FSB 4.20%	568,009.25								568,009.25	\$ 568,009.25	\$5,866.00
15954	GNB 4.13%		571,442.34							571,442.34	\$ 571,442.34	\$5,774.46
47462	NCB 4.41%					412,722.19				412,722.19	\$ 412,722.19	
28494	NCB 4.01%					447,860.54				447,860.54	\$ 447,860.54	
46954	NCB 2.78%					465,479.20				465,479.20	\$ 465,479.20	
96313	FSB 3.93%					449,258.67				449,258.67	\$ 449,258.67	\$1,494.55
73535	NCB 4.11%	1,112,485.18								1,112,485.18	\$ 1,112,485.18	
85200	NCB 4.11%	528,266.69								528,266.69	\$ 528,266.69	
159301	FSB 4.20%	1,058,645.53								1,058,645.53	\$ 1,058,645.53	\$10,932.95
TOTAL CD's		3,267,406.65	571,442.34				2,036,001.50			5,874,850.49	\$ 5,874,850.49	\$24,972.55
Tree Fund CD	GNB 4.07%		4,365.47							4,365.47	\$ 4,365.47	\$ 43.57

TOTAL CASH & INVESTMENTS 20,211,379.67 4,572,733.50 781.32 1,186,625.63 683,312.91 3,370,172.42 381,921.19 711,904.31 31,118,830.95

Difference

Liabilities	
Less Outstanding Checks	(163,278.41)
Adjusted Bank Balance	31,118,830.95
SDS Balance	31,118,830.95
Bank Balance > SDS	(0.00)

Samuel J. Wines 2-4-2026
Treasurer Signature & Date