

Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	623,597.00	672,016.30	4,384,929.17	5,647,551.01	1,262,621.84	4,156,137.64	5,418,759.48
20	Oper, Build, & Maint Fund	73,151.47	403.03	659,831.10	603,599.76	(56,231.34)	1,800,018.89	1,743,787.55
40	Transportation Fund	82,392.50	1,538.16	366,694.83	374,614.32	7,919.49	255,856.06	263,775.55
50	I.M.R.F./Soc. Sec. Fund	25,071.09	121.70	182,787.38	311,985.25	129,197.87	350,583.58	479,781.45
70	Working Cash Fund	0.00	232.27	0.00	62,000.65	62,000.65	2,067,022.14	2,129,022.79
80	Tort Immunity and Judgment Fund	15,226.61	42.09	208,601.73	304,854.62	96,252.89	56,219.90	152,472.79
90	Fire Prevention/Life Safety	0.00	150.38	4,436.32	59,099.54	54,663.22	382,791.22	437,454.44
		<u>\$819,438.67</u>	<u>\$674,503.93</u>	<u>\$5,807,280.53</u>	<u>\$7,363,705.15</u>	<u>\$1,556,424.62</u>	<u>\$9,068,629.43</u>	<u>\$10,625,054.05</u>