

Putnam County Comm. Unit School Dist. #535
Treasurers Report January 31, 2015

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,370,340.18	\$1,816,535.99	\$344,629.89	\$504,730.84	\$0.00	\$2,128,790.52	\$167,657.31	\$437,304.06	\$10,769,988.79
Receipts	\$672,016.30	\$403.03	\$1,538.16	\$121.70	\$0.00	\$232.27	\$42.09	\$150.38	\$674,503.93
Disbursements	\$623,597.00	\$73,151.47	\$82,392.50	\$25,071.09	\$0.00	\$0.00	\$15,226.61	\$0.00	\$819,438.67
Cash/Invest. End Month	\$5,418,759.48	\$1,743,787.55	\$263,775.55	\$479,781.45	\$0.00	\$2,129,022.79	\$152,472.79	\$437,454.44	\$10,625,054.05
CASH IN BANKS									
Granville National Bank	\$193,888.10	\$70,191.21	\$1,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,922.59
First State Bank	(\$3,628.10)	\$81,711.52	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$56,456.17
North Central Bank		\$46,287.00							\$46,287.00
Total Cash in Banks	\$190,260.00	\$198,189.73	(\$3,552.44)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$368,665.76
MONEY MARKET ACCTS.									
Granville National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rate 0 .00%									
First State Bank	\$952,643.61	\$378,547.19	\$214,218.41	\$136,224.37	\$0.00	\$136,425.31	\$65,908.70	\$412,587.76	\$2,296,555.35
Rate 0.30%									
North Central Bank	\$4,015,089.20	\$1,163,446.99	\$53,109.58	\$243,497.37	\$0.00	\$750,443.67	\$66,108.84	\$144,515.31	\$6,436,210.96
Rate 0.30%									
Eureka Savings	\$252,589.64								\$252,589.64
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$2,278.85								\$2,278.85
Total Money Market Accts.	\$5,222,601.30	\$1,541,994.18	\$267,327.99	\$379,721.74	\$0.00	\$886,868.98	\$132,017.54	\$557,103.07	\$8,987,634.80

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C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
32994 05/13/15 0.75%						\$716,337.07			\$716,337.07
33595 11/17/15 0.41%						\$208,509.02			\$208,509.02
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40413 03/05/15 0.40%						\$334,405.58			\$334,405.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,603.64							\$3,603.64
Assets	\$13,800.00								\$13,800.00
Adjustments									\$0.00
Liabilities	(\$7,901.82)								(\$7,901.82)
TOTAL CASH & INVESTMEN	\$5,418,759.48	\$1,743,787.55	\$263,775.55	\$479,781.45	\$0.00	\$2,129,022.79	\$152,472.79	\$437,454.44	\$10,625,054.05

CERTIFIED CORRECT

Alex F. Rolando

01/31/15