

Balance Sheet

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PUTNAM COUNTY CUSD #535

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Report as of: 3/31/2024

Education Fund 10

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
Current Assets					
10-110-1	CASH IN BANKS	1,209,826.54	82,774.36	1,292,600.90	10-110
10-111-1	IMPREST FUND	15,000.00	0.00	15,000.00	10-111
10-121-1	REGULAR INVESTMENT ED	15,998,223.02	(622,473.65)	15,375,749.37	10-121
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00	10-122
10-131	PAYROLL CASH	0.00	0.00	0.00	10-131
10-185-1	LONG TERM INVESTMENTS	1,510,621.20	0.00	1,510,621.20	10-185
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00	10-199
100	Current Assets	18,733,670.76	(539,699.29)	18,193,971.47	* Account Class
Current Liabilities					
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00	10-411
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00	10-411
10-431-1	ACCOUNTS PAYABLE	(3,446.17)	3,274.29	(171.88)	10-431
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00	10-460
10-452-1	Delete This Account	0.00	0.00	0.00	10-481
10-453-1	Delete This Account	0.00	0.00	0.00	10-481
10-454-1	Delete This Account	0.00	0.00	0.00	10-481
10-455-1	Delete This Account	0.00	0.00	0.00	10-481
10-456-1	Delete This Account	0.00	0.00	0.00	10-481
10-457-1	Delete This Account	0.00	0.00	0.00	10-481
10-458-1	Delete This Account	0.00	0.00	0.00	10-481
10-459-1	Delete This Account	0.00	0.00	0.00	10-481
10-481-1	TEACHER RET. PAYABLE	(6,591.32)	(320.00)	(6,911.32)	10-481
10-490-1	Delete This Account	0.00	0.00	0.00	10-490
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00	10-493
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00	10-495
10-496-1	LOHMANS CAFE. PLAN	0.00	0.00	0.00	10-496
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00	10-497
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00	10-498
400	Current Liabilities	(10,037.49)	2,954.29	(7,083.20)	* Account Class
Fund Balances and Fund Net Assets					
10-706-1	NET PROFIT/LOSS	(4,614,381.52)	536,745.00	(4,077,636.52)	10-706
10-730-1	FUND BALANCE	(14,109,251.75)	0.00	(14,109,251.75)	10-730
700	Fund Balances and Fund Net Assets	(18,723,633.27)	536,745.00	(18,186,888.27)	* Account Class
10	Education Fund	0.00	0.00	0.00	Fund

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Oper, Build, & Maint Fund 20

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
Current Assets					
20-110-1	CASH IN BANKS	63,375.94	84,140.18	147,516.12	20-110
20-121-1	REGULAR INVESTMENT O/M	2,337,489.74	285,954.98	2,623,444.72	20-121
20-131	PAYROLL CASH	0.00	0.00	0.00	20-131
20-183-1	TREE FUND INVESTMENTS	3,681.98	0.00	3,681.98	20-183
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00	20-184
20-185-1	LONG TERM INVESTMENTS	766,043.59	1,041.07	767,084.66	20-185
100	Current Assets	3,170,591.25	371,136.23	3,541,727.48	* Account Class
Current Liabilities					
20-431-1	ACCOUNTS PAYABLE	(75.14)	75.14	0.00	20-431
20-451	Delete This Account	0.00	0.00	0.00	20-481
20-452-1	Delete This Account	0.00	0.00	0.00	20-481
20-453-1	Delete This Account	0.00	0.00	0.00	20-481
20-454-1	Delete This Account	0.00	0.00	0.00	20-481
20-456-1	Delete This Account	0.00	0.00	0.00	20-481
20-457-1	Delete This Account	0.00	0.00	0.00	20-481
20-458-1	Delete This Account	0.00	0.00	0.00	20-481
20-459-1	Delete This Account	0.00	0.00	0.00	20-481
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00	20-481
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00	20-497
400	Current Liabilities	(75.14)	75.14	0.00	* Account Class
Fund Balances and Fund Net Assets					
20-706-1	NET PROFIT/LOSS	4,078.37	(371,211.37)	(367,133.00)	20-706
20-730-1	FUND BALANCE	(3,174,594.48)	0.00	(3,174,594.48)	20-730
700	Fund Balances and Fund Net Assets	(3,170,516.11)	(371,211.37)	(3,541,727.48)	* Account Class
20	Oper, Build, & Maint Fund	0.00	0.00	0.00	Fund

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Debt Service Fund or Fund Group 30

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00	30-0
Current Assets					
30-110-1	CASH IN BANKS	164.21	0.00	164.21	30-110
30-121-1	REGULAR INVESTMENT B/I	563.17	0.00	563.17	30-121
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00	30-185
100	Current Assets	<u>727.38</u>	<u>0.00</u>	<u>727.38</u>	* Account Class
Current Liabilities					
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00	30-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
30-706-1	NET PROFIT/LOSS	0.00	0.00	0.00	30-706
30-730-1	FUND BALANCE	(727.38)	0.00	(727.38)	30-730
700	Fund Balances and Fund Net Assets	<u>(727.38)</u>	<u>0.00</u>	<u>(727.38)</u>	* Account Class
30	Debt Service Fund or Fund Group	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Transportation Fund 40

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0
Current Assets					
40-110-1	CASH IN BANKS	172,439.98	(24,129.62)	148,310.36	40-110
40-121-1	REGULAR INVESTMENT TRANS	599,727.64	2,162.31	601,889.95	40-121
40-131	PAYROLL CASH	0.00	0.00	0.00	40-131
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00	40-185
100	Current Assets	<u>772,167.62</u>	<u>(21,967.31)</u>	<u>750,200.31</u>	* Account Class
Current Liabilities					
40-411-1	LOANS FROM W/C	0.00	0.00	0.00	40-411
40-431-1	ACCOUNTS PAYABLE	(0.03)	0.08	0.05	40-431
40-451-1	Delete This Account	0.00	0.00	0.00	40-481
40-452-1	Delete This Account	0.00	0.00	0.00	40-481
40-453-1	Delete This Account	0.00	0.00	0.00	40-481
40-454-1	Delete This Account	0.00	0.00	0.00	40-481
40-456-1	Delete This Account	0.00	0.00	0.00	40-481
40-457-1	Delete This Account	0.00	0.00	0.00	40-481
40-481-1	EMPLOYEE INCENTIVE	(0.05)	0.00	(0.05)	40-481
400	Current Liabilities	<u>(0.08)</u>	<u>0.08</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
40-706-1	NET PROFIT/LOSS	(604,303.10)	21,967.23	(582,335.87)	40-706
40-730-1	FUND BALANCE	(167,864.44)	0.00	(167,864.44)	40-730
700	Fund Balances and Fund Net Assets	<u>(772,167.54)</u>	<u>21,967.23</u>	<u>(750,200.31)</u>	* Account Class
40	Transportation Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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I.M.R.F./Soc. Sec. Fund 50					
Account Class					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00	50-0
Current Assets					
50-110-1	CASH IN BANKS	46,563.44	66,671.48	113,234.92	50-110
50-121-1	REGULAR INVESTMENT IMRF	538,921.95	(98,299.09)	440,622.86	50-121
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00	50-185
100	Current Assets	<u>585,485.39</u>	<u>(31,627.61)</u>	<u>553,857.78</u>	* Account Class
Current Liabilities					
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00	50-431
50-454-1	Delete This Account	0.00	0.00	0.00	50-481
50-457-1	Delete This Account	0.00	0.00	0.00	50-481
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00	50-481
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00	50-492
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00	50-493
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
50-706-1	NET PROFIT/LOSS	(124,827.67)	31,627.61	(93,200.06)	50-706
50-730-1	FUND BALANCE	(460,657.72)	0.00	(460,657.72)	50-730
700	Fund Balances and Fund Net Assets	<u>(585,485.39)</u>	<u>31,627.61</u>	<u>(553,857.78)</u>	* Account Class
50	I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Capital Projects Fund or Fund Group 60

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00	60-0
Current Assets					
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00	60-110
60-121-1	REG INVESTMENTS-CAP PROJ	0.00	0.00	0.00	60-121
60-185-1	LONG TERM INVEST C/P	0.00	0.00	0.00	60-185
100	Current Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Current Liabilities					
60-411-1	LOAN FROM W/C	0.00	0.00	0.00	60-411
60-431-1	A/P CAP PROJECTS	0.00	0.00	0.00	60-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
60-706-1	NET PROFIT/LOSS	543,731.75	0.00	543,731.75	60-706
60-730-1	FUND BALANCE	(543,731.75)	0.00	(543,731.75)	60-730
700	Fund Balances and Fund Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
60	Capital Projects Fund or Fund Group	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Working Cash Fund 70

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00	70-0
Current Assets					
70-110-1	CASH IN BANKS	149,380.55	0.00	149,380.55	70-110
70-121-1	REGULAR INVESTMENT WC	904,195.88	2,958.64	907,154.52	70-121
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00	70-141
70-185-1	INVESTMENT LONG TERM WC	1,880,008.24	3,387.29	1,883,395.53	70-185
100	Current Assets	<u>2,933,584.67</u>	<u>6,345.93</u>	<u>2,939,930.60</u>	* Account Class
Current Liabilities					
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00	70-411
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00	70-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
70-706-1	NET PROFIT/LOSS	(141,674.20)	(6,345.93)	(148,020.13)	70-706
70-730-1	FUND BALANCE	(2,791,910.47)	0.00	(2,791,910.47)	70-730
700	Fund Balances and Fund Net Assets	<u>(2,933,584.67)</u>	<u>(6,345.93)</u>	<u>(2,939,930.60)</u>	* Account Class
70	Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Tort Immunity and Judgment Fund 80

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00	80-0
Current Assets					
80-110-1	TORT-CASH IN BANKS	110,167.43	47,952.97	158,120.40	80-110
80-121-1	TORT-REG INVESTMENT	278,273.75	(72,694.71)	205,579.04	80-121
80-131	PAYROLL CASH	0.00	0.00	0.00	80-131
100	Current Assets	<u>388,441.18</u>	<u>(24,741.74)</u>	<u>363,699.44</u>	* Account Class
Current Liabilities					
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00	80-431
80-481	NON-CERT DUES	0.00	0.00	0.00	80-481
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
80-706-1	NET PROFIT/LOSS	(14,298.77)	24,741.74	10,442.97	80-706
80-730-1	FUND BALANCE	(374,142.41)	0.00	(374,142.41)	80-730
700	Fund Balances and Fund Net Assets	<u>(388,441.18)</u>	<u>24,741.74</u>	<u>(363,699.44)</u>	* Account Class
80	Tort Immunity and Judgment Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Fire Prevention/Life Safety 90

Account Class

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00	90-0
Current Assets					
90-110-1	CASH IN BANK-LIFE SAFETY	85,025.38	0.00	85,025.38	90-110
90-121-1	REGULAR INVESTMENT L/S	448,318.41	1,700.91	450,019.32	90-121
90-185-1	LONG TERM L/S	0.00	0.00	0.00	90-185
100	Current Assets	<u>533,343.79</u>	<u>1,700.91</u>	<u>535,044.70</u>	* Account Class
Current Liabilities					
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00	90-411
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00	90-412
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00	90-431
90-452-1	Delete This Account	0.00	0.00	0.00	90-481
90-457-1	Delete This Account	0.00	0.00	0.00	90-481
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00	90-481
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
90-706-1	NET PROFIT/LOSS	(99,523.25)	(1,700.91)	(101,224.16)	90-706
90-730-1	FUND BALANCE	(433,820.54)	0.00	(433,820.54)	90-730
700	Fund Balances and Fund Net Assets	<u>(533,343.79)</u>	<u>(1,700.91)</u>	<u>(535,044.70)</u>	* Account Class
90	Fire Prevention/Life Safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	