

# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 1 of 10  
Report as of: 1/31/2026

## Education Fund 10

### Account Class

| Account                    | Description                      | Y.T.D. Bal.Frwd.     | M.T.D. Activity | Y.T.D. Activity      | State Account Number   |
|----------------------------|----------------------------------|----------------------|-----------------|----------------------|------------------------|
| 10-0                       | AP-Accrual for Fund 10           | 0.00                 | 0.00            | 0.00                 | 10-0                   |
| <b>Current Assets</b>      |                                  |                      |                 |                      |                        |
| 10-110-1                   | FSB CASH IN BANK                 | 2,672,555.03         | (936,594.21)    | 1,735,960.82         | 10-110-1               |
| 10-110-1-61                | HEALTH SAVINGS ACCOUNT DED       | 0.00                 | 0.00            | 0.00                 | 10-110-1-61            |
| 10-111                     | IMPREST FUND                     | 15,000.00            | 0.00            | 15,000.00            | 10-111                 |
| 10-112-2                   | GNB CASH IN BANK                 | 2,593,700.21         | 17,839.34       | 2,611,539.55         | 10-112-2               |
| 10-113-13                  | IL FUNDS CASH IN BANKS           | 0.00                 | 0.00            | 0.00                 | 10-113-13              |
| 10-121-3                   | NCB CASH IN BANK ED              | 11,473,819.24        | 904,313.41      | 12,378,132.65        | 10-121-3               |
| 10-122                     | FARNSWORTH INVESTMENT            | 0.00                 | 0.00            | 0.00                 | 10-122                 |
| 10-126-1                   | STUDENT ACTIVITY FUND CASH & INV | 203,340.00           | 0.00            | 203,340.00           | 10-126-1               |
| 10-131                     | PAYROLL CASH                     | 0.00                 | 0.00            | 0.00                 | 10-131                 |
| 10-185                     | LONG TERM INVESTMENTS            | 3,250,607.70         | 16,798.95       | 3,267,406.65         | 10-185                 |
| 10-199                     | EMPLOYEE COMPUTERS               | 0.00                 | 0.00            | 0.00                 | 10-199                 |
| <b>100</b>                 | <b>Current Assets</b>            | <b>20,209,022.18</b> | <b>2,357.49</b> | <b>20,211,379.67</b> | <b>* Account Class</b> |
| <b>Current Liabilities</b> |                                  |                      |                 |                      |                        |
| 10-411                     | LOAN TO LIFE SAFETY              | 0.00                 | 0.00            | 0.00                 | 10-411                 |
| 10-411 (1)                 | LOANS FROM WKG CASH FND          | 0.00                 | 0.00            | 0.00                 | 10-411                 |
| 10-431                     | ACCOUNTS PAYABLE                 | 0.00                 | 0.00            | 0.00                 | 10-431                 |
| 10-460                     | DISABILITY INS. PAYABLE          | 0.00                 | 0.00            | 0.00                 | 10-460                 |
| 10-481                     | TEACHER RET. PAYABLE             | 0.00                 | 0.00            | 0.00                 | 10-481                 |
| 10-481-51                  | TRS 9.8901 CE                    | 0.00                 | 0.00            | 0.00                 | 10-481-51              |
| 10-481-511                 | THIS 0.90 CE                     | 0.00                 | 0.00            | 0.00                 | 10-481-511             |
| 10-481-52                  | FEDERAL                          | 0.00                 | 0.00            | 0.00                 | 10-481-52              |
| 10-481-53                  | STATE TAX                        | 0.00                 | 0.00            | 0.00                 | 10-481-53              |
| 10-481-54                  | IMRF                             | 0.00                 | 0.00            | 0.00                 | 10-481-54              |
| 10-481-55                  | ANNUITY                          | 0.00                 | 0.00            | 0.00                 | 10-481-55              |
| 10-481-56                  | INSURANCE                        | 0.00                 | 0.00            | 0.00                 | 10-481-56              |
| 10-481-57                  | FICA                             | 0.00                 | 0.00            | 0.00                 | 10-481-57              |
| 10-481-58                  | MEDICARE                         | 0.00                 | 0.00            | 0.00                 | 10-481-58              |
| 10-481-59                  | MISC DEDUCTIONS                  | 0.00                 | 0.00            | 0.00                 | 10-481-59              |
| 10-481-60                  | SSP                              | 0.00                 | 0.00            | 0.00                 | 10-481-60              |
| 10-481-61                  | HEALTH SAVINGS ACCOUNT DED       | 0.00                 | 0.00            | 0.00                 | 10-481-61              |
| 10-490                     | Delete This Account              | 0.00                 | 0.00            | 0.00                 | 10-490                 |
| 10-493                     | MEDICARE INS. PAYABLE            | 0.00                 | 0.00            | 0.00                 | 10-493                 |
| 10-495                     | LIFE INS PAYABLE                 | 0.00                 | 0.00            | 0.00                 | 10-495                 |
| 10-496                     | LOHMANS CAFE. PLAN               | 0.00                 | 0.00            | 0.00                 | 10-496                 |
| 10-497                     | SUPPORT PERS. DUES               | 0.00                 | 0.00            | 0.00                 | 10-497                 |
| 10-498                     | TEACHER RET 2.2                  | 0.00                 | 0.00            | 0.00                 | 10-498                 |

# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 2 of 10  
Report as of: 1/31/2026

## Education Fund 10

Account Class 400 Current Liabilities

| Account | Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
|---------|-------------|------------------|-----------------|-----------------|----------------------|
|---------|-------------|------------------|-----------------|-----------------|----------------------|

|     |                     |      |      |      |                 |
|-----|---------------------|------|------|------|-----------------|
| 400 | Current Liabilities | 0.00 | 0.00 | 0.00 | * Account Class |
|-----|---------------------|------|------|------|-----------------|

### Fund Balances and Fund Net Assets

|        |                                   |                 |            |                 |                 |
|--------|-----------------------------------|-----------------|------------|-----------------|-----------------|
| 10-706 | NET PROFIT/LOSS                   | (2,590,330.43)  | (2,357.49) | (2,592,687.92)  | 10-706          |
| 10-715 | STUDENT ACTIVITY FUND BALANCE     | (215,760.00)    | 0.00       | (215,760.00)    | 10-715          |
| 10-730 | FUND BALANCE                      | (17,402,931.75) | 0.00       | (17,402,931.75) | 10-730          |
| 700    | Fund Balances and Fund Net Assets | (20,209,022.18) | (2,357.49) | (20,211,379.67) | * Account Class |
| 10     | Education Fund                    | 0.00            | 0.00       | 0.00            | Fund            |

# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 3 of 10  
Report as of: 1/31/2026

## 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 |
|------------------------------------------|------------------------------------------|-----------------------|---------------------|-----------------------|----------------------|
| 20-0                                     | AP-Accrual for Fund 20                   | 0.00                  | 0.00                | 0.00                  | 20-0                 |
| <b>Current Assets</b>                    |                                          |                       |                     |                       |                      |
| 20-110-1                                 | FSB CASH IN BANKS                        | 227,074.84            | (193,807.33)        | 33,267.51             | 20-110-1             |
| 20-112-2                                 | GNB CASH IN BANKS                        | 1,092.07              | 3.42                | 1,095.49              | 20-112-2             |
| 20-121                                   | REGULAR INVESTMENT O/M NCB               | 0.00                  | 0.00                | 0.00                  | 20-121               |
| 20-121-3                                 | NCB CASH IN BANK                         | 3,952,489.69          | 10,073.00           | 3,962,562.69          | 20-121-3             |
| 20-131                                   | PAYROLL CASH                             | 0.00                  | 0.00                | 0.00                  | 20-131               |
| 20-183                                   | TREE FUND INVESTMENTS                    | 4,321.90              | 43.57               | 4,365.47              | 20-183               |
| 20-184                                   | LAND FUND INVESTMENT                     | 0.00                  | 0.00                | 0.00                  | 20-184               |
| 20-185                                   | LONG TERM INVESTMENTS                    | 565,667.88            | 5,774.46            | 571,442.34            | 20-185               |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>4,750,646.38</u>   | <u>(177,912.88)</u> | <u>4,572,733.50</u>   | * Account Class      |
| <b>Current Liabilities</b>               |                                          |                       |                     |                       |                      |
| 20-431                                   | ACCOUNTS PAYABLE                         | 0.00                  | 0.00                | 0.00                  | 20-431               |
| 20-481                                   | ANNUITIES PAYABLE                        | 0.00                  | 0.00                | 0.00                  | 20-481               |
| 20-481 (1)                               | Delete This Account                      | 0.00                  | 0.00                | 0.00                  | 20-481               |
| 20-481-52                                | FEDERAL                                  | 0.00                  | 0.00                | 0.00                  | 20-481-52            |
| 20-481-53                                | STATE TAX                                | 0.00                  | 0.00                | 0.00                  | 20-481-53            |
| 20-481-54                                | IMRF                                     | 0.00                  | 0.00                | 0.00                  | 20-481-54            |
| 20-481-55                                | WASHINGTON NATL INS.                     | 0.00                  | 0.00                | 0.00                  | 20-481-55            |
| 20-481-56                                | INSURANCE                                | 0.00                  | 0.00                | 0.00                  | 20-481-56            |
| 20-481-57                                | FICA                                     | 0.00                  | 0.00                | 0.00                  | 20-481-57            |
| 20-481-58                                | MEDICARE                                 | 0.00                  | 0.00                | 0.00                  | 20-481-58            |
| 20-481-59                                | Delete This Account                      | 0.00                  | 0.00                | 0.00                  | 20-481-59            |
| 20-497                                   | SUPPORT PERS. DUES                       | 0.00                  | 0.00                | 0.00                  | 20-497               |
| <b>400</b>                               | <b>Current Liabilities</b>               | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>           | * Account Class      |
| <b>Fund Balances and Fund Net Assets</b> |                                          |                       |                     |                       |                      |
| 20-706                                   | NET PROFIT/LOSS                          | (664,260.50)          | 177,912.88          | (486,347.62)          | 20-706               |
| 20-730                                   | FUND BALANCE                             | (4,086,385.88)        | 0.00                | (4,086,385.88)        | 20-730               |
| <b>700</b>                               | <b>Fund Balances and Fund Net Assets</b> | <u>(4,750,646.38)</u> | <u>177,912.88</u>   | <u>(4,572,733.50)</u> | * Account Class      |
| <b>20</b>                                | <b>Oper, Build, &amp; Maint Fund</b>     | <u><u>0.00</u></u>    | <u><u>0.00</u></u>  | <u><u>0.00</u></u>    | Fund                 |

# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 4 of 10  
Report as of: 1/31/2026

| 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 |  |
| 30-0                               | AP-Accrual for Fund 30            | 0.00             | 0.00            | 0.00            | 30-0                 |  |
| Current Assets                     |                                   |                  |                 |                 |                      |  |
| 30-110-1                           | FSB CASH IN BANKS                 | 0.00             | 0.00            | 0.00            | 30-110-1             |  |
| 30-112-2                           | GNB CASH IN BANKS                 | 0.00             | 0.00            | 0.00            | 30-112-2             |  |
| 30-121-3                           | NCB REGULAR INVESTMENT B/I        | 779.33           | 1.99            | 781.32          | 30-121-3             |  |
| 30-185                             | LONG TERM INVESTMENTS             | 0.00             | 0.00            | 0.00            | 30-185               |  |
| 100                                | Current Assets                    | 779.33           | 1.99            | 781.32          | * Account Class      |  |
| Current Liabilities                |                                   |                  |                 |                 |                      |  |
| 30-431                             | ACCOUNTS PAYABLE                  | 0.00             | 0.00            | 0.00            | 30-431               |  |
| 400                                | Current Liabilities               | 0.00             | 0.00            | 0.00            | * Account Class      |  |
| Fund Balances and Fund Net Assets  |                                   |                  |                 |                 |                      |  |
| 30-706                             | NET PROFIT/LOSS                   | (13.93)          | (1.99)          | (15.92)         | 30-706               |  |
| 30-730                             | FUND BALANCE                      | (765.40)         | 0.00            | (765.40)        | 30-730               |  |
| 700                                | Fund Balances and Fund Net Assets | (779.33)         | (1.99)          | (781.32)        | * Account Class      |  |
| 30                                 | Debt Service Fund or Fund Group   | 0.00             | 0.00            | 0.00            | Fund                 |  |

# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 5 of 10  
Report as of: 1/31/2026

| Transportation Fund 40                   |                                          |                       |                     |                       |                      |
|------------------------------------------|------------------------------------------|-----------------------|---------------------|-----------------------|----------------------|
| Account Class                            |                                          |                       |                     |                       |                      |
| Account                                  | Description                              | Y.T.D. Bal.Frwd.      | M.T.D. Activity     | Y.T.D. Activity       | State Account Number |
| 40-0                                     | AP-Accrual for Fund 40                   | 0.00                  | 0.00                | 0.00                  | 40-0                 |
| <b>Current Assets</b>                    |                                          |                       |                     |                       |                      |
| 40-110-1                                 | FSB CASH IN BANKS                        | 338,818.76            | (3,364.94)          | 335,453.82            | 40-110-1             |
| 40-112-2                                 | GNB CASH IN BANKS                        | 0.00                  | 0.00                | 0.00                  | 40-112-2             |
| 40-121-3                                 | NCB CASH IN BANK TRANS                   | 709,578.10            | 141,593.71          | 851,171.81            | 40-121-3             |
| 40-131                                   | PAYROLL CASH                             | 0.00                  | 0.00                | 0.00                  | 40-131               |
| 40-185                                   | LONG TERM INVESTMENTS                    | 0.00                  | 0.00                | 0.00                  | 40-185               |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>1,048,396.86</u>   | <u>138,228.77</u>   | <u>1,186,625.63</u>   | * Account Class      |
| <b>Current Liabilities</b>               |                                          |                       |                     |                       |                      |
| 40-411                                   | LOANS FROM W/C                           | 0.00                  | 0.00                | 0.00                  | 40-411               |
| 40-431                                   | ACCOUNTS PAYABLE                         | 0.05                  | 0.00                | 0.05                  | 40-431               |
| 40-481                                   | Delete This Account                      | 0.00                  | 0.00                | 0.00                  | 40-481               |
| 40-481 (1)                               | EMPLOYEE INCENTIVE                       | (0.05)                | 0.00                | (0.05)                | 40-481               |
| 40-481-52                                | FEDERAL                                  | 0.00                  | 0.00                | 0.00                  | 40-481-52            |
| 40-481-53                                | STATE TAX                                | 0.00                  | 0.00                | 0.00                  | 40-481-53            |
| 40-481-54                                | IMRF                                     | 0.00                  | 0.00                | 0.00                  | 40-481-54            |
| 40-481-55                                | INSURANCE                                | 0.00                  | 0.00                | 0.00                  | 40-481-55            |
| 40-481-56                                | Federal Tax 2024                         | 0.00                  | 0.00                | 0.00                  | 40-481-56            |
| 40-481-57                                | FICA                                     | 0.00                  | 0.00                | 0.00                  | 40-481-57            |
| <b>400</b>                               | <b>Current Liabilities</b>               | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>           | * Account Class      |
| <b>Fund Balances and Fund Net Assets</b> |                                          |                       |                     |                       |                      |
| 40-706                                   | NET PROFIT/LOSS                          | (449,468.97)          | (138,228.77)        | (587,697.74)          | 40-706               |
| 40-730                                   | FUND BALANCE                             | (598,927.89)          | 0.00                | (598,927.89)          | 40-730               |
| <b>700</b>                               | <b>Fund Balances and Fund Net Assets</b> | <u>(1,048,396.86)</u> | <u>(138,228.77)</u> | <u>(1,186,625.63)</u> | * Account Class      |
| <b>40</b>                                | <b>Transportation Fund</b>               | <u><u>0.00</u></u>    | <u><u>0.00</u></u>  | <u><u>0.00</u></u>    | Fund                 |

# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 6 of 10  
Report as of: 1/31/2026

| 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 |
| 50-0                                     | AP-Accrual for Fund 50                   | 0.00                | 0.00               | 0.00                | 50-0                 |
| <b>Current Assets</b>                    |                                          |                     |                    |                     |                      |
| 50-110-1                                 | FSB CASH IN BANKS                        | 93,779.62           | (33,966.20)        | 59,813.42           | 50-110-1             |
| 50-112-2                                 | GNB CASH IN BANKS                        | 0.00                | 0.00               | 0.00                | 50-112-2             |
| 50-121-3                                 | NCB CASH IN BANK IMRF                    | 621,914.53          | 1,584.96           | 623,499.49          | 50-121-3             |
| 50-185                                   | IMRF-LONG TERM INVESTMEN                 | 0.00                | 0.00               | 0.00                | 50-185               |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>715,694.15</u>   | <u>(32,381.24)</u> | <u>683,312.91</u>   | * Account Class      |
| <b>Current Liabilities</b>               |                                          |                     |                    |                     |                      |
| 50-431                                   | ACCOUNTS PAYABLE                         | 0.00                | 0.00               | 0.00                | 50-431               |
| 50-481                                   | Delete This Account                      | 0.00                | 0.00               | 0.00                | 50-481               |
| 50-481 (1)                               | Delete This Account                      | 0.00                | 0.00               | 0.00                | 50-481               |
| 50-481 (2)                               | MEDICARE EMPLOYEE (10)                   | 0.00                | 0.00               | 0.00                | 50-481               |
| 50-481-54                                | IMRFBRD SHARE                            | 0.00                | 0.00               | 0.00                | 50-481-54            |
| 50-481-57                                | MATCHING FICA                            | 0.00                | 0.00               | 0.00                | 50-481-57            |
| 50-481-58                                | MEDICARE (BRD PD)                        | 0.00                | 0.00               | 0.00                | 50-481-58            |
| 50-492                                   | MEDICARE INS PAYABLE                     | 0.00                | 0.00               | 0.00                | 50-492               |
| 50-493                                   | MEDICARE BOARD SHARE                     | 0.00                | 0.00               | 0.00                | 50-493               |
| <b>400</b>                               | <b>Current Liabilities</b>               | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>         | * Account Class      |
| <b>Fund Balances and Fund Net Assets</b> |                                          |                     |                    |                     |                      |
| 50-706                                   | NET PROFIT/LOSS                          | (200,389.87)        | 32,381.24          | (168,008.63)        | 50-706               |
| 50-730                                   | FUND BALANCE                             | (515,304.28)        | 0.00               | (515,304.28)        | 50-730               |
| <b>700</b>                               | <b>Fund Balances and Fund Net Assets</b> | <u>(715,694.15)</u> | <u>32,381.24</u>   | <u>(683,312.91)</u> | * Account Class      |
| <b>50</b>                                | <b>I.M.R.F./Soc. Sec. Fund</b>           | <u><u>0.00</u></u>  | <u><u>0.00</u></u> | <u><u>0.00</u></u>  | Fund                 |

# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 7 of 10  
Report as of: 1/31/2026

## 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 |
|------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 60-0                                     | AP-Accrual for Fund 60                     | 0.00               | 0.00               | 0.00               | 60-0                 |
| <b>Current Assets</b>                    |                                            |                    |                    |                    |                      |
| 60-110-1                                 | FSB CASH IN BANK-CAP PROJ                  | 0.00               | 0.00               | 0.00               | 60-110-1             |
| 60-112-2                                 | GNB CASH IN BANKS                          | 0.00               | 0.00               | 0.00               | 60-112-2             |
| 60-121-3                                 | NCB CASH IN BANK CAP PROJ                  | 0.00               | 0.00               | 0.00               | 60-121-3             |
| 60-185                                   | LONG TERM INVEST C/P                       | 0.00               | 0.00               | 0.00               | 60-185               |
| <b>100</b>                               | <b>Current Assets</b>                      | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | * Account Class      |
| <b>Current Liabilities</b>               |                                            |                    |                    |                    |                      |
| 60-411                                   | LOAN FROM W/C                              | 0.00               | 0.00               | 0.00               | 60-411               |
| 60-431                                   | A/P CAP PROJECTS                           | 0.00               | 0.00               | 0.00               | 60-431               |
| <b>400</b>                               | <b>Current Liabilities</b>                 | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | * Account Class      |
| <b>Fund Balances and Fund Net Assets</b> |                                            |                    |                    |                    |                      |
| 60-706                                   | NET PROFIT/LOSS                            | 0.00               | 0.00               | 0.00               | 60-706               |
| 60-730                                   | FUND BALANCE                               | 0.00               | 0.00               | 0.00               | 60-730               |
| <b>700</b>                               | <b>Fund Balances and Fund Net Assets</b>   | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | * Account Class      |
| <b>60</b>                                | <b>Capital Projects Fund or Fund Group</b> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund                 |

# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 8 of 10  
Report as of: 1/31/2026

## Working Cash Fund 70

### Account Class

| Account                                  | Description                              | Y.T.D. Bal.Frwd.      | M.T.D. Activity    | Y.T.D. Activity       | State Account Number |
|------------------------------------------|------------------------------------------|-----------------------|--------------------|-----------------------|----------------------|
| 70-0                                     | AP-Accrual for Fund 70                   | 0.00                  | 0.00               | 0.00                  | 70-0                 |
| <b>Current Assets</b>                    |                                          |                       |                    |                       |                      |
| 70-110-1                                 | FSB CASH IN BANKS                        | 36,527.94             | 0.00               | 36,527.94             | 70-110-1             |
| 70-112-2                                 | GNB CASH IN BANKS                        | 0.00                  | 0.00               | 0.00                  | 70-112-2             |
| 70-121-3                                 | NCB CASH ON BANK WC                      | 1,294,344.32          | 3,298.66           | 1,297,642.98          | 70-121-3             |
| 70-141                                   | W/C INTERFUND LOANS                      | 0.00                  | 0.00               | 0.00                  | 70-141               |
| 70-185                                   | INVESTMENT LONG TERM WC                  | 2,033,602.36          | 2,399.14           | 2,036,001.50          | 70-185               |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>3,364,474.62</u>   | <u>5,697.80</u>    | <u>3,370,172.42</u>   | * Account Class      |
| <b>Current Liabilities</b>               |                                          |                       |                    |                       |                      |
| 70-411                                   | LOANS TO LIFE SAFETY                     | 0.00                  | 0.00               | 0.00                  | 70-411               |
| 70-431                                   | ACCOUNTS PAYABLE                         | 0.00                  | 0.00               | 0.00                  | 70-431               |
| <b>400</b>                               | <b>Current Liabilities</b>               | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>           | * Account Class      |
| <b>Fund Balances and Fund Net Assets</b> |                                          |                       |                    |                       |                      |
| 70-706                                   | NET PROFIT/LOSS                          | (161,218.14)          | (5,697.80)         | (166,915.94)          | 70-706               |
| 70-730                                   | FUND BALANCE                             | (3,203,256.48)        | 0.00               | (3,203,256.48)        | 70-730               |
| <b>700</b>                               | <b>Fund Balances and Fund Net Assets</b> | <u>(3,364,474.62)</u> | <u>(5,697.80)</u>  | <u>(3,370,172.42)</u> | * Account Class      |
| <b>70</b>                                | <b>Working Cash Fund</b>                 | <u><u>0.00</u></u>    | <u><u>0.00</u></u> | <u><u>0.00</u></u>    | Fund                 |



# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 9 of 10  
Report as of: 1/31/2026

## 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 |
|------------------------------------------|------------------------------------------|---------------------|--------------------|---------------------|----------------------|
| 80-0                                     | AP-Accrual for Fund 80                   | 0.00                | 0.00               | 0.00                | 80-0                 |
| <b>Current Assets</b>                    |                                          |                     |                    |                     |                      |
| 80-110-1                                 | FSB TORT-CASH IN BANKS                   | 134,441.74          | (45,159.89)        | 89,281.85           | 80-110-1             |
| 80-112-2                                 | GNB CASH IN BANKS                        | 1,511.31            | 4.73               | 1,516.04            | 80-112-2             |
| 80-121-3                                 | NCB CASH IN BANK TORT                    | 290,383.25          | 740.05             | 291,123.30          | 80-121-3             |
| 80-131                                   | PAYROLL CASH                             | 0.00                | 0.00               | 0.00                | 80-131               |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>426,336.30</u>   | <u>(44,415.11)</u> | <u>381,921.19</u>   | * Account Class      |
| <b>Current Liabilities</b>               |                                          |                     |                    |                     |                      |
| 80-431                                   | ACCOUNTS PAYABLE                         | 0.00                | 0.00               | 0.00                | 80-431               |
| 80-481                                   | NON-CERT DUES                            | 0.00                | 0.00               | 0.00                | 80-481               |
| <b>400</b>                               | <b>Current Liabilities</b>               | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>         | * Account Class      |
| <b>Fund Balances and Fund Net Assets</b> |                                          |                     |                    |                     |                      |
| 80-706                                   | NET PROFIT/LOSS                          | (196,127.46)        | 44,415.11          | (151,712.35)        | 80-706               |
| 80-730                                   | FUND BALANCE                             | (230,208.84)        | 0.00               | (230,208.84)        | 80-730               |
| <b>700</b>                               | <b>Fund Balances and Fund Net Assets</b> | <u>(426,336.30)</u> | <u>44,415.11</u>   | <u>(381,921.19)</u> | * Account Class      |
| <b>80</b>                                | <b>Tort Immunity and Judgment Fund</b>   | <u><u>0.00</u></u>  | <u><u>0.00</u></u> | <u><u>0.00</u></u>  | Fund                 |

# Balance Sheet

Printed: 2/2/2026 3:10 PM  
PUTNAM COUNTY CUSD #535

Page 10 of 10  
Report as of: 1/31/2026

## 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 |
|------------------------------------------|------------------------------------------|---------------------|-------------------|---------------------|----------------------|
| 90-0                                     | AP-Accrual for Fund 90                   | 0.00                | 0.00              | 0.00                | 90-0                 |
| <b>Current Assets</b>                    |                                          |                     |                   |                     |                      |
| 90-110-1                                 | FSB CASH IN BANK-LIFE SAFETY             | 36,527.94           | 0.00              | 36,527.94           | 90-110-1             |
| 90-112-2                                 | GNB CASH IN BANKS                        | 0.00                | 0.00              | 0.00                | 90-112-2             |
| 90-121-3                                 | NCB CASH IN BANK L/S                     | 673,659.54          | 1,716.83          | 675,376.37          | 90-121-3             |
| 90-185                                   | LONG TERM L/S                            | 0.00                | 0.00              | 0.00                | 90-185               |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>710,187.48</u>   | <u>1,716.83</u>   | <u>711,904.31</u>   | * Account Class      |
| <b>Current Liabilities</b>               |                                          |                     |                   |                     |                      |
| 90-411                                   | LOAN DUE TO EDUCATION                    | 0.00                | 0.00              | 0.00                | 90-411               |
| 90-412                                   | LOAN DUE TO WORKING CASH                 | 0.00                | 0.00              | 0.00                | 90-412               |
| 90-431                                   | ACCOUNTS PAYABLE                         | 0.00                | 0.00              | 0.00                | 90-431               |
| 90-481                                   | IL WITHHOLDING TAX PAY                   | 0.00                | 0.00              | 0.00                | 90-481               |
| 90-481 (1)                               | Delete This Account                      | 0.00                | 0.00              | 0.00                | 90-481               |
| 90-481 (2)                               | Delete This Account                      | 0.00                | 0.00              | 0.00                | 90-481               |
| <b>400</b>                               | <b>Current Liabilities</b>               | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         | * Account Class      |
| <b>Fund Balances and Fund Net Assets</b> |                                          |                     |                   |                     |                      |
| 90-706                                   | NET PROFIT/LOSS                          | (112,094.11)        | (1,716.83)        | (113,810.94)        | 90-706               |
| 90-730                                   | FUND BALANCE                             | (598,093.37)        | 0.00              | (598,093.37)        | 90-730               |
| <b>700</b>                               | <b>Fund Balances and Fund Net Assets</b> | <u>(710,187.48)</u> | <u>(1,716.83)</u> | <u>(711,904.31)</u> | * Account Class      |
| <b>90</b>                                | <b>Fire Prevention/Life Safety</b>       | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         | Fund                 |
|                                          | <b>Report Total:</b>                     | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         |                      |