

Balance Sheet

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PUTNAM COUNTY CUSD #535

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Report as of: 4/30/2025

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
Current Assets					
10-110-1	FSB CASH IN BANK	1,922,311.02	(893,942.34)	1,028,368.68	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	479,445.99	4,733.42	484,179.41	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	13,355,603.65	433,852.22	13,789,455.87	10-121-3
10-122	FARNSWORTH INVESTMENT	0.00	0.00	0.00	10-122
10-131	PAYROLL CASH	0.00	0.00	0.00	10-131
10-185	LONG TERM INVESTMENTS	3,156,490.99	4,043.52	3,160,534.51	10-185
10-199	EMPLOYEE COMPUTERS	0.00	0.00	0.00	10-199
100	Current Assets	18,928,851.65	(451,313.18)	18,477,538.47	* Account Class
Current Liabilities					
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

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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	(2,080,458.94)	451,313.18	(1,629,145.76)	10-706
10-730		FUND BALANCE	(16,848,392.71)	0.00	(16,848,392.71)	10-730
	700	Fund Balances and Fund Net Assets	(18,928,851.65)	451,313.18	(18,477,538.47)	* 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
20-0	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
Current Assets					
20-110-1	FSB CASH IN BANKS	294,696.86	(103,442.40)	191,254.46	20-110-1
20-112-2	GNB CASH IN BANKS	484.10	0.02	484.12	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	3,091,977.00	9,682.48	3,101,659.48	20-121-3
20-131	PAYROLL CASH	0.00	0.00	0.00	20-131
20-183	TREE FUND INVESTMENTS	4,227.20	0.00	4,227.20	20-183
20-184	LAND FUND INVESTMENT	0.00	0.00	0.00	20-184
20-185	LONG TERM INVESTMENTS	819,954.37	0.00	819,954.37	20-185
100	Current Assets	<u>4,211,339.53</u>	<u>(93,759.90)</u>	<u>4,117,579.63</u>	* Account Class
Current Liabilities					
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
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
20-706	NET PROFIT/LOSS	(239,433.77)	93,759.90	(145,673.87)	20-706
20-730	FUND BALANCE	(3,971,905.76)	0.00	(3,971,905.76)	20-730
700	Fund Balances and Fund Net Assets	<u>(4,211,339.53)</u>	<u>93,759.90</u>	<u>(4,117,579.63)</u>	* Account Class
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	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	
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	758.31	2.37	760.68	30-121-3	
30-185	LONG TERM INVESTMENTS	0.00	0.00	0.00	30-185	
100	Current Assets	758.31	2.37	760.68	* 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	(18.67)	(2.37)	(21.04)	30-706	
30-730	FUND BALANCE	(739.64)	0.00	(739.64)	30-730	
700	Fund Balances and Fund Net Assets	(758.31)	(2.37)	(760.68)	* Account Class	
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	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
40-0	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0
Current Assets					
40-110-1	FSB CASH IN BANKS	393,395.96	(128,538.39)	264,857.57	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	218,063.14	127,153.58	345,216.72	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
100	Current Assets	<u>611,459.10</u>	<u>(1,384.81)</u>	<u>610,074.29</u>	* Account Class
Current Liabilities					
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
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
40-706	NET PROFIT/LOSS	(7,925.14)	1,384.81	(6,540.33)	40-706
40-730	FUND BALANCE	(603,533.96)	0.00	(603,533.96)	40-730
700	Fund Balances and Fund Net Assets	<u>(611,459.10)</u>	<u>1,384.81</u>	<u>(610,074.29)</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
50-0	AP-Accrual for Fund 50	0.00	0.00	0.00	50-0
Current Assets					
50-110-1	FSB CASH IN BANKS	111,398.16	(31,325.58)	80,072.58	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	457,050.33	1,431.25	458,481.58	50-121-3
50-185	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00	50-185
100	Current Assets	<u>568,448.49</u>	<u>(29,894.33)</u>	<u>538,554.16</u>	* Account Class
Current Liabilities					
50-431	ACCOUNTS PAYABLE	(0.16)	0.00	(0.16)	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	0.16	0.00	0.16	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
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	NET PROFIT/LOSS	(65,586.97)	29,894.33	(35,692.64)	50-706
50-730	FUND BALANCE	(502,861.52)	0.00	(502,861.52)	50-730
700	Fund Balances and Fund Net Assets	<u>(568,448.49)</u>	<u>29,894.33</u>	<u>(538,554.16)</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
60-0	AP-Accrual for Fund 60	0.00	0.00	0.00	60-0
Current Assets					
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
100	Current Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Current Liabilities					
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
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	NET PROFIT/LOSS	0.00	0.00	0.00	60-706
60-730	FUND BALANCE	0.00	0.00	0.00	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
70-0	AP-Accrual for Fund 70	0.00	0.00	0.00	70-0
Current Assets					
70-110-1	FSB CASH IN BANKS	0.00	0.00	0.00	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	1,196,513.90	3,746.87	1,200,260.77	70-121-3
70-141	W/C INTERFUND LOANS	0.00	0.00	0.00	70-141
70-185	INVESTMENT LONG TERM WC	1,976,847.09	3,779.16	1,980,626.25	70-185
100	Current Assets	<u>3,173,360.99</u>	<u>7,526.03</u>	<u>3,180,887.02</u>	* Account Class
Current Liabilities					
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
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	NET PROFIT/LOSS	(178,481.12)	(7,526.03)	(186,007.15)	70-706
70-730	FUND BALANCE	(2,994,879.87)	0.00	(2,994,879.87)	70-730
700	Fund Balances and Fund Net Assets	<u>(3,173,360.99)</u>	<u>(7,526.03)</u>	<u>(3,180,887.02)</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
80-0	AP-Accrual for Fund 80	0.00	0.00	0.00	80-0
Current Assets					
80-110-1	FSB TORT-CASH IN BANKS	74,887.18	(32,256.33)	42,630.85	80-110-1
80-112-2	GNB CASH IN BANKS	1,485.66	0.18	1,485.84	80-112-2
80-121-3	NCB CASH IN BANK TORT	253,505.59	793.85	254,299.44	80-121-3
80-131	PAYROLL CASH	0.00	0.00	0.00	80-131
100	Current Assets	<u>329,878.43</u>	<u>(31,462.30)</u>	<u>298,416.13</u>	* Account Class
Current Liabilities					
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
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	NET PROFIT/LOSS	(35,448.36)	31,462.30	(3,986.06)	80-706
80-730	FUND BALANCE	(294,430.07)	0.00	(294,430.07)	80-730
700	Fund Balances and Fund Net Assets	<u>(329,878.43)</u>	<u>31,462.30</u>	<u>(298,416.13)</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
90-0	AP-Accrual for Fund 90	0.00	0.00	0.00	90-0
Current Assets					
90-110-1	FSB CASH IN BANK-LIFE SAFETY	0.00	0.00	0.00	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	592,556.60	1,855.58	594,412.18	90-121-3
90-185	LONG TERM L/S	0.00	0.00	0.00	90-185
100	Current Assets	<u>592,556.60</u>	<u>1,855.58</u>	<u>594,412.18</u>	* Account Class
Current Liabilities					
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
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	NET PROFIT/LOSS	4,098.49	(1,855.58)	2,242.91	90-706
90-730	FUND BALANCE	(596,655.09)	0.00	(596,655.09)	90-730
700	Fund Balances and Fund Net Assets	<u>(592,556.60)</u>	<u>(1,855.58)</u>	<u>(594,412.18)</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>	