

Putnam County Community Unit School District #535

Treasurer's Report March 31, 2026

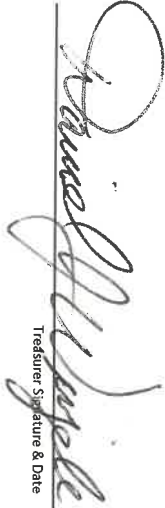
	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS
Cash Balances, Begin of Month	EDUCATION	O & M	BOND & INT	TRANSPORT	IMRF/SS	CAP PROJECT	WORK CASH	TORT	LIFE SAFETY	
Add: Receipts	19,284,369.15	4,447,389.00	783.11	959,486.70	650,100.72	3,378,750.10	352,820.49	826.11	1,866.06	29,787,154.04
Less: Expenditures	493,138.82	59,914.31	2.09	2,132.47	1,629.75	14,491.47	44,985.82			574,001.08
Adjusting Entries	961,262.17	161,965.79		142,984.71	33,150.95					1,344,349.44
District Balances - SDS	18,816,245.80	4,345,337.52	785.20	818,634.46	618,579.52	3,393,241.57	308,660.78	715,320.83		29,016,805.68

BANK BALANCES

Checking Accounts	APY	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS	Bank Stmt Balance	Difference
714-046	FSB 0.50%	850,000.00									850,000.00	\$850,000.00	
4500-7513	FSB 2.85%	888,710.47	237,501.54		264,032.01	67,180.58		36,586.90	64,700.26	36,586.90	1,595,298.66	\$ 1,604,121.21	(8,822.55)
010-634	GMB 3.00%	2,648,917.84	1,100.81					1,523.41			2,651,542.06	\$ 2,651,542.06	
011-029	NCB 3.04%	10,926,485.80	3,530,927.36	785.20	554,602.45	551,398.94		1,304,094.07	242,437.11	678,733.93	17,789,464.86	\$ 17,789,464.86	
Imprest	GMB	15,000.00									15,000.00	\$ 15,000.00	
Student Activity		203,340.00									203,340.00	\$203,340.00	
TOTAL CHECKING		15,532,454.11	3,769,529.71	785.20	818,634.46	618,579.52		1,340,680.97	308,660.78	715,320.83	23,104,645.58	23,113,468.13	(8,822.55)

Certificate of Deposits		Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS	Bank Stmt Balance	Interest
102019	FSB 4.18%							262,411.39			262,411.39	\$ 262,411.39	\$822.75
63021937	FSB 4.20%	568,009.25	571,442.34								568,009.25	\$ 568,009.25	
15954	GMB 4.13%							571,442.34			571,442.34	\$ 571,442.34	
47462	NCB 4.41%							417,138.88			417,138.88	\$ 417,138.88	\$4,416.69
28494	NCB 4.01%							452,222.58			452,222.58	\$ 452,222.58	\$4,362.04
46954	NCB 2.78%							468,670.60			468,670.60	\$ 468,670.60	
96313	FSB 3.93%							452,117.15			452,117.15	\$ 452,117.15	\$1,358.94
73535	NCB 4.11%	1,123,594.79									1,123,594.79	\$ 1,123,594.79	
85200	NCB 4.11%	533,542.12									533,542.12	\$ 533,542.12	
159301	FSB 4.20%	1,058,645.53	571,442.34					2,052,560.60			5,907,794.63	\$ 5,907,794.63	\$10,960.42
TOTAL CD's		3,283,791.69	571,442.34					2,052,560.60			4,365.47	4,365.47	

TOTAL CASH & INVESTMENTS	18,816,245.80	4,345,337.52	785.20	818,634.46	618,579.52	-	3,393,241.57	308,660.78	715,320.83	29,016,805.68			
Difference										29,025,628.23			
										(8,822.55)			
										29,016,805.68			
										29,016,805.68			
										0.00			


 Treasurer Signature & Date

4-1-2026

Liabilities	(8,822.55)
less Outstanding Checks	
Adjusted Bank Balance	29,016,805.68
SDS Balance	29,016,805.68
Bank Balance > SDS	0.00