

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | 2,691,123.59 | (952,413.12) | 1,738,710.47 | 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 | 2,627,772.50 | 21,145.34 | 2,648,917.84 | 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 | 10,463,341.37 | 463,144.43 | 10,926,485.80 | 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 | 3,283,791.69 | 0.00 | 3,283,791.69 | 10-185 |
| 10-199 | EMPLOYEE COMPUTERS | 0.00 | 0.00 | 0.00 | 10-199 |
| 100 | Current Assets | 19,284,369.15 | (468,123.35) | 18,816,245.80 | * 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 |

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | | |
| 10-706 | | NET PROFIT/LOSS | (1,665,677.40) | 468,123.35 | (1,197,554.05) | 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 | <u>(19,284,369.15)</u> | <u>468,123.35</u> | <u>(18,816,245.80)</u> | * Account Class |
| | 10 | Education Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | Fund |

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | 398,823.64 | (161,322.10) | 237,501.54 | 20-110-1 |
| 20-112-2 | GNB CASH IN BANKS | 1,098.01 | 2.80 | 1,100.81 | 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 | 3,471,659.54 | 59,267.82 | 3,530,927.36 | 20-121-3 |
| 20-131 | PAYROLL CASH | 0.00 | 0.00 | 0.00 | 20-131 |
| 20-183 | TREE FUND INVESTMENTS | 4,365.47 | 0.00 | 4,365.47 | 20-183 |
| 20-184 | LAND FUND INVESTMENT | 0.00 | 0.00 | 0.00 | 20-184 |
| 20-185 | LONG TERM INVESTMENTS | 571,442.34 | 0.00 | 571,442.34 | 20-185 |
| 100 | Current Assets | <u>4,447,389.00</u> | <u>(102,051.48)</u> | <u>4,345,337.52</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 | (361,003.12) | 102,051.48 | (258,951.64) | 20-706 |
| 20-730 | FUND BALANCE | (4,086,385.88) | 0.00 | (4,086,385.88) | 20-730 |
| 700 | Fund Balances and Fund Net Assets | <u>(4,447,389.00)</u> | <u>102,051.48</u> | <u>(4,345,337.52)</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 |

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | 783.11 | 2.09 | 785.20 | 30-121-3 | |
| 30-185 | LONG TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 30-185 | |
| 100 | Current Assets | <u>783.11</u> | <u>2.09</u> | <u>785.20</u> | * Account Class | |
| Current Liabilities | | | | | | |
| 30-431 | 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 | NET PROFIT/LOSS | (17.71) | (2.09) | (19.80) | 30-706 | |
| 30-730 | FUND BALANCE | (765.40) | 0.00 | (765.40) | 30-730 | |
| 700 | Fund Balances and Fund Net Assets | <u>(783.11)</u> | <u>(2.09)</u> | <u>(785.20)</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 | |

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | 406,360.86 | (142,328.85) | 264,032.01 | 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 | 553,125.84 | 1,476.61 | 554,602.45 | 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>959,486.70</u> | <u>(140,852.24)</u> | <u>818,634.46</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 | (360,558.81) | 140,852.24 | (219,706.57) | 40-706 |
| 40-730 | FUND BALANCE | (598,927.89) | 0.00 | (598,927.89) | 40-730 |
| 700 | Fund Balances and Fund Net Assets | <u>(959,486.70)</u> | <u>140,852.24</u> | <u>(818,634.46)</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 |

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | 100,169.86 | (32,989.28) | 67,180.58 | 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 | 549,930.86 | 1,468.08 | 551,398.94 | 50-121-3 |
| 50-185 | IMRF-LONG TERM INVESTMEN | 0.00 | 0.00 | 0.00 | 50-185 |
| 100 | Current Assets | <u>650,100.72</u> | <u>(31,521.20)</u> | <u>618,579.52</u> | * Account Class |
| Current Liabilities | | | | | |
| 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 |
| 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 | (134,796.44) | 31,521.20 | (103,275.24) | 50-706 |
| 50-730 | FUND BALANCE | (515,304.28) | 0.00 | (515,304.28) | 50-730 |
| 700 | Fund Balances and Fund Net Assets | <u>(650,100.72)</u> | <u>31,521.20</u> | <u>(618,579.52)</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 |

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | |

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | 36,527.94 | 58.96 | 36,586.90 | 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 | 1,300,621.98 | 3,472.09 | 1,304,094.07 | 70-121-3 |
| 70-141 | W/C INTERFUND LOANS | 0.00 | 0.00 | 0.00 | 70-141 |
| 70-185 | INVESTMENT LONG TERM WC | 2,041,600.18 | 10,960.42 | 2,052,560.60 | 70-185 |
| 100 | Current Assets | <u>3,378,750.10</u> | <u>14,491.47</u> | <u>3,393,241.57</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 | (175,493.62) | (14,491.47) | (189,985.09) | 70-706 |
| 70-730 | FUND BALANCE | (3,203,256.48) | 0.00 | (3,203,256.48) | 70-730 |
| 700 | Fund Balances and Fund Net Assets | <u>(3,378,750.10)</u> | <u>(14,491.47)</u> | <u>(3,393,241.57)</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 |

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | 109,509.33 | (44,809.07) | 64,700.26 | 80-110-1 |
| 80-112-2 | GNB CASH IN BANKS | 1,519.53 | 3.88 | 1,523.41 | 80-112-2 |
| 80-121-3 | NCB CASH IN BANK TORT | 241,791.63 | 645.48 | 242,437.11 | 80-121-3 |
| 80-131 | PAYROLL CASH | 0.00 | 0.00 | 0.00 | 80-131 |
| 100 | Current Assets | <u>352,820.49</u> | <u>(44,159.71)</u> | <u>308,660.78</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 | (122,611.65) | 44,159.71 | (78,451.94) | 80-706 |
| 80-730 | FUND BALANCE | (230,208.84) | 0.00 | (230,208.84) | 80-730 |
| 700 | Fund Balances and Fund Net Assets | <u>(352,820.49)</u> | <u>44,159.71</u> | <u>(308,660.78)</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 |

Balance Sheet

Printed: 4/1/2026 3:40 PM
PUTNAM COUNTY CUSD #535

| 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 | 36,527.94 | 58.96 | 36,586.90 | 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 | 676,926.83 | 1,807.10 | 678,733.93 | 90-121-3 |
| 90-185 | LONG TERM L/S | 0.00 | 0.00 | 0.00 | 90-185 |
| 100 | Current Assets | <u>713,454.77</u> | <u>1,866.06</u> | <u>715,320.83</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 | (115,361.40) | (1,866.06) | (117,227.46) | 90-706 |
| 90-730 | FUND BALANCE | (598,093.37) | 0.00 | (598,093.37) | 90-730 |
| 700 | Fund Balances and Fund Net Assets | <u>(713,454.77)</u> | <u>(1,866.06)</u> | <u>(715,320.83)</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> | |