

Putnam County Community Unit School District #535

Treasurer's Report April 30, 2026

| | Fund 10 | Fund 20 | Fund 30 | Fund 40 | Fund 50 | Fund 60 | Fund 70 | Fund 80 | Fund 90 | TOTALS |
|--------------------------------|----------------------|---------------------|---------------|-------------------|-------------------|--------------|---------------------|-------------------|-------------------|----------------------|
| EDUCATION | | | | | | | | | | |
| Cash Balances, Begin of Month | 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 | |
| Add: Receipts | 589,587.91 | 14,886.83 | 1.96 | 141,526.47 | 1,465.77 | 5,723.38 | 695.99 | 1,741.63 | 755,629.94 | |
| Less: Expenditures | 952,502.15 | 132,463.75 | | 153,505.76 | 32,640.44 | | 33,390.21 | | 1,304,502.31 | |
| Adjusting Entries | | | | | | | | | | |
| District Balances - SDS | 18,453,331.56 | 4,227,760.60 | 787.16 | 806,655.17 | 587,404.85 | - | 3,398,964.95 | 275,966.56 | 717,062.46 | 28,467,933.31 |

BANK BALANCES

| Checking Accounts | APY | Fund 10 | Fund 20 | Fund 30 | Fund 40 | Fund 50 | Fund 60 | Fund 70 | Fund 80 | Fund 90 | Bank Stmt Balance | Difference |
|-----------------------|-----------|----------------------|---------------------|---------------|-------------------|-------------------|----------|---------------------|-------------------|-------------------|----------------------|--------------------|
| 714-046 | FSB 0.50% | 850,000.00 | | | | | | | | | \$850,000.00 | |
| 4500-7513 | FSB 2.85% | 2,065,265.91 | 605,370.37 | | 410,884.86 | 84,631.39 | | 36,636.59 | 81,397.93 | 36,636.59 | 3,413,207.51 | (92,383.87) |
| 010-634 | GNB 3.00% | 2,660,630.96 | 1,103.53 | | | | | | 1,527.17 | | 2,663,261.66 | |
| 011-029 | NCB 3.04% | 9,358,697.75 | 3,039,729.23 | 787.16 | 395,770.31 | 502,773.46 | | 1,307,344.91 | 193,041.46 | 680,425.87 | 15,478,570.15 | |
| Imprest | GNB | 15,000.00 | | | | | | | | | 15,000.00 | |
| Student Activity | | 203,340.00 | | | | | | | | | 203,340.00 | |
| TOTAL CHECKING | | 15,152,934.62 | 3,646,203.13 | 787.16 | 806,655.17 | 587,404.85 | - | 1,343,981.50 | 275,966.56 | 717,062.46 | 22,530,995.45 | (92,383.87) |

Certificate of Deposits

| | Fund 10 | Fund 20 | Fund 30 | Fund 40 | Fund 50 | Fund 60 | Fund 70 | Fund 80 | Fund 90 | Bank Stmt Balance | Interest |
|-------------------|-----------|---------------------|-------------------|----------|----------|----------|---------------------|----------|----------|---------------------|--------------------|
| 102019 | FSB 4.18% | | | | | | 263,325.16 | | | 263,325.16 | \$913.77 |
| 63021937 | FSB 4.20% | 573,807.61 | | | | | | | | 573,807.61 | \$5,798.36 |
| 15954 | GNB 4.13% | | 577,148.94 | | | | | | | 577,148.94 | \$5,706.60 |
| 47462 | NCB 4.41% | | | | | | 417,138.88 | | | 417,138.88 | |
| 28494 | NCB 4.01% | | | | | | 452,222.58 | | | 452,222.58 | |
| 46954 | NCB 2.78% | | | | | | 468,670.60 | | | 468,670.60 | |
| 96313 | FSB 3.93% | | | | | | 453,626.23 | | | 453,626.23 | \$1,509.08 |
| 73535 | NCB 4.11% | 1,123,594.79 | | | | | | | | 1,123,594.79 | |
| 85200 | NCB 4.11% | 533,542.12 | | | | | | | | 533,542.12 | |
| 159301 | FSB 4.20% | 1,069,452.42 | | | | | | | | 1,069,452.42 | \$10,806.89 |
| TOTAL CD's | | 3,300,396.94 | 577,148.94 | - | - | - | 2,054,983.45 | - | - | 5,932,529.33 | \$24,794.70 |
| Tree Fund CD | GNB 4.07% | | 4,408.53 | | | | | | | 4,408.53 | \$ 43.06 |

TOTAL CASH & INVESTMENTS

| | | | | | | | | | |
|---------------|--------------|--------|------------|------------|---|--------------|------------|------------|-------------------------|
| 18,453,331.56 | 4,227,760.60 | 787.16 | 806,655.17 | 587,404.85 | - | 3,398,964.95 | 275,966.56 | 717,062.46 | 28,467,933.31 |
| Difference | | | | | | | | | |
| | | | | | | | | | Liabilities |
| | | | | | | | | | (92,383.87) |
| | | | | | | | | | Less Outstanding Checks |
| | | | | | | | | | 28,467,933.31 |
| | | | | | | | | | Adjusted Bank Balance |
| | | | | | | | | | 28,467,933.31 |
| | | | | | | | | | SDS Balance |
| | | | | | | | | | (0.00) |
| | | | | | | | | | Bank Balance > SDS |



 Daniel H. Hays
 Treasurer Signature & Date

5-5-2026