Putnam County Community Unit School District #535

Treasurer's Report February 28, 2026

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 60 CAP PROJECT	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	TOTALS
Cash Balances, Begin of Month	20,211,379.67	4,572,733.50	781.32	1,186,625.63	683,312.91		3,370,172.42	381,921.19	711,904.31	31,118,830.95
Add: Receipts	201,828.50	9,138.64	1.79	2,350.00	1,501.97		8,577.68	777.21	1,550.46	225,726.25
Less: Expenditures	1,128,839.02	134,483.14		229,488.93	34,714.16			29,877.91		1,557,403.16
Adjusting Entries										
District Balances - SDS	19,284,369.15	4,447,389.00	783.11	959,486.70	650,100.72	-	3,378,750.10	352,820.49	713,454.77	29,787,154.04

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%	1,841,123.59	398,823.64		406,360.86	100,169.86		36,527.94	109,509.33	36,527.94	2,929,043.16	$ 2,994,597.81	(65,554.65)
010-634	GNB	3.00%	2,627,772.50	1,098.01						1,519.53		2,630,390.04	$ 2,630,390.04	-
011-029	NCB	3.04%	10,463,341.37	3,471,659.54	783.11	553,125.84	549,930.86		1,300,621.98	241,791.63	676,926.83	17,258,181.16	$ 17,258,181.16	-
Imprest	GNB		15,000.00									15,000.00	$ 15,000.00	
Student Activity			203,340.00									203,340.00	$203,340.00	
TOTAL CHECKING			16,000,577.46	3,871,581.19	783.11	959,486.70	650,100.72		1,337,149.92	352,820.49	713,454.77	23,885,954.36	23,951,509.01	(65,554.65)

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%							261,588.64			261,588.64	$ 261,588.64	$907.74
63021937	FSB	4.20%	568,009.25									568,009.25	$ 568,009.25	
15954	GNB	4.13%		571,442.34								571,442.34	$ 571,442.34	
47462	NCB	4.41%							412,722.19			412,722.19	$ 412,722.19	
28494	NCB	4.01%							447,860.54			447,860.54	$ 447,860.54	
46954	NCB	2.78%							468,670.60			468,670.60	$ 468,670.60	$3,191.40
96313	FSB	3.93%							450,758.21			450,758.21	$ 450,758.21	$1,499.54
73535	NCB	4.11%	1,123,594.79									1,123,594.79	$ 1,123,594.79	$11,109.61
85200	NCB	4.11%	533,542.12									533,542.12	$ 533,542.12	$5,275.43
159301	FSB	4.20%	1,058,645.53									1,058,645.53	$ 1,058,645.53	
TOTAL CD's			3,283,791.69	571,442.34					2,041,600.18			5,896,834.21	$ 5,896,834.21	$21,983.72
Tree Fund CD	GNB	4.07%		4,365.47								4,365.47	4,365.47	
TOTAL CASH & INVESTMENTS			19,284,369.15	4,447,389.00	783.11	959,486.70	650,100.72	-	3,378,750.10	352,820.49	713,454.77	29,787,154.04	29,852,708.69	
Difference			-	-	-	-	-	-	-	-	-	-	-	Liabilities
													(65,554.65)	Less Outstanding Checks
													29,787,154.04	Adjusted Bank Balance
													29,787,154.04	SDS Balance
													(0.00)	Bank Balance > SDS

Daniel J Wyale 3-5-2026

Treasurer Signature & Date