

# Balance Sheet

Printed: 3/4/2026 10:11 AM  
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
<b>Current Assets</b>					
10-110-1	FSB CASH IN BANK	1,735,960.82	955,162.77	2,691,123.59	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	2,611,539.55	16,232.95	2,627,772.50	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	12,378,132.65	(1,914,791.28)	10,463,341.37	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	3,267,406.65	16,385.04	3,283,791.69	10-185
10-199	EMPLOYEE COMPUTERS	0.00	0.00	0.00	10-199
<b>100</b>	<b>Current Assets</b>	<b>20,211,379.67</b>	<b>(927,010.52)</b>	<b>19,284,369.15</b>	* Account Class
<b>Current Liabilities</b>					
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
	<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>						
10-706		NET PROFIT/LOSS	(2,592,687.92)	927,010.52	(1,665,677.40)	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
	<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(20,211,379.67)</u>	<u>927,010.52</u>	<u>(19,284,369.15)</u>	* Account Class
	<b>10</b>	<b>Education Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

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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
<b>Current Assets</b>					
20-110-1	FSB CASH IN BANKS	33,267.51	365,556.13	398,823.64	20-110-1
20-112-2	GNB CASH IN BANKS	1,095.49	2.52	1,098.01	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	3,962,562.69	(490,903.15)	3,471,659.54	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
<b>100</b>	<b>Current Assets</b>	<u>4,572,733.50</u>	<u>(125,344.50)</u>	<u>4,447,389.00</u>	* Account Class
<b>Current Liabilities</b>					
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
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
20-706	NET PROFIT/LOSS	(486,347.62)	125,344.50	(361,003.12)	20-706
20-730	FUND BALANCE	(4,086,385.88)	0.00	(4,086,385.88)	20-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(4,572,733.50)</u>	<u>125,344.50</u>	<u>(4,447,389.00)</u>	* Account Class
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

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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	
<b>Current Assets</b>						
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	781.32	1.79	783.11	30-121-3	
30-185	LONG TERM INVESTMENTS	0.00	0.00	0.00	30-185	
<b>100</b>	<b>Current Assets</b>	<u>781.32</u>	<u>1.79</u>	<u>783.11</u>	* Account Class	
<b>Current Liabilities</b>						
30-431	ACCOUNTS PAYABLE	0.00	0.00	0.00	30-431	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>						
30-706	NET PROFIT/LOSS	(15.92)	(1.79)	(17.71)	30-706	
30-730	FUND BALANCE	(765.40)	0.00	(765.40)	30-730	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(781.32)</u>	<u>(1.79)</u>	<u>(783.11)</u>	* Account Class	
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	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
<b>Current Assets</b>					
40-110-1	FSB CASH IN BANKS	335,453.82	70,907.04	406,360.86	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	851,171.81	(298,045.97)	553,125.84	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
<b>100</b>	<b>Current Assets</b>	<u>1,186,625.63</u>	<u>(227,138.93)</u>	<u>959,486.70</u>	* Account Class
<b>Current Liabilities</b>					
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
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
40-706	NET PROFIT/LOSS	(587,697.74)	227,138.93	(360,558.81)	40-706
40-730	FUND BALANCE	(598,927.89)	0.00	(598,927.89)	40-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(1,186,625.63)</u>	<u>227,138.93</u>	<u>(959,486.70)</u>	* Account Class
<b>40</b>	<b>Transportation Fund</b>	<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
<b>Current Assets</b>					
50-110-1	FSB CASH IN BANKS	59,813.42	40,356.44	100,169.86	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	623,499.49	(73,568.63)	549,930.86	50-121-3
50-185	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00	50-185
<b>100</b>	<b>Current Assets</b>	<u>683,312.91</u>	<u>(33,212.19)</u>	<u>650,100.72</u>	* Account Class
<b>Current Liabilities</b>					
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
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
50-706	NET PROFIT/LOSS	(168,008.63)	33,212.19	(134,796.44)	50-706
50-730	FUND BALANCE	(515,304.28)	0.00	(515,304.28)	50-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(683,312.91)</u>	<u>33,212.19</u>	<u>(650,100.72)</u>	* Account Class
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<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	
<b>Current Assets</b>						
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	
<b>100</b>	<b>Current Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
<b>Current Liabilities</b>						
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	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>						
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	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<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
<b>Current Assets</b>					
70-110-1	FSB CASH IN BANKS	36,527.94	0.00	36,527.94	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	1,297,642.98	2,979.00	1,300,621.98	70-121-3
70-141	W/C INTERFUND LOANS	0.00	0.00	0.00	70-141
70-185	INVESTMENT LONG TERM WC	2,036,001.50	5,598.68	2,041,600.18	70-185
<b>100</b>	<b>Current Assets</b>	<u>3,370,172.42</u>	<u>8,577.68</u>	<u>3,378,750.10</u>	* Account Class
<b>Current Liabilities</b>					
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
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
70-706	NET PROFIT/LOSS	(166,915.94)	(8,577.68)	(175,493.62)	70-706
70-730	FUND BALANCE	(3,203,256.48)	0.00	(3,203,256.48)	70-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(3,370,172.42)</u>	<u>(8,577.68)</u>	<u>(3,378,750.10)</u>	* Account Class
<b>70</b>	<b>Working Cash Fund</b>	<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
<b>Current Assets</b>					
80-110-1	FSB TORT-CASH IN BANKS	89,281.85	20,227.48	109,509.33	80-110-1
80-112-2	GNB CASH IN BANKS	1,516.04	3.49	1,519.53	80-112-2
80-121-3	NCB CASH IN BANK TORT	291,123.30	(49,331.67)	241,791.63	80-121-3
80-131	PAYROLL CASH	0.00	0.00	0.00	80-131
<b>100</b>	<b>Current Assets</b>	<u>381,921.19</u>	<u>(29,100.70)</u>	<u>352,820.49</u>	* Account Class
<b>Current Liabilities</b>					
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
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
80-706	NET PROFIT/LOSS	(151,712.35)	29,100.70	(122,611.65)	80-706
80-730	FUND BALANCE	(230,208.84)	0.00	(230,208.84)	80-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(381,921.19)</u>	<u>29,100.70</u>	<u>(352,820.49)</u>	* Account Class
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<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
<b>Current Assets</b>					
90-110-1	FSB CASH IN BANK-LIFE SAFETY	36,527.94	0.00	36,527.94	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	675,376.37	1,550.46	676,926.83	90-121-3
90-185	LONG TERM L/S	0.00	0.00	0.00	90-185
<b>100</b>	<b>Current Assets</b>	<u>711,904.31</u>	<u>1,550.46</u>	<u>713,454.77</u>	* Account Class
<b>Current Liabilities</b>					
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
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
90-706	NET PROFIT/LOSS	(113,810.94)	(1,550.46)	(115,361.40)	90-706
90-730	FUND BALANCE	(598,093.37)	0.00	(598,093.37)	90-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(711,904.31)</u>	<u>(1,550.46)</u>	<u>(713,454.77)</u>	* Account Class
<b>90</b>	<b>Fire Prevention/Life Safety</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	