

Putnam County Community Unit School District #535

Treasurer's Report June 30, 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	18,600,364.58	4,120,276.76	789.13	669,231.02	553,573.39		3,407,825.49	248,314.02	718,823.51	28,319,197.90
Less: Expenditures	324,881.99	12,809.04	2.09	141,263.11	1,413.48		15,035.96	600.03	1,865.46	497,871.16
Adjusting Entries	1,235,283.88	207,545.49		202,311.49	35,483.21			33,504.33		1,714,128.40
	10,862.68			10,862.68						
District Balances - SDS	17,679,100.01	3,925,540.31	791.22	619,045.32	519,503.66		3,422,861.45	215,409.72	720,688.97	27,102,940.66

*adjusted a portion of Clay's salary from 10 to 40

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%	672,273.21	177,726.79								850,000.00	\$850,000.00	
4500-7513	FSB 2.85%		686,882.33		81,447.59	14,136.00		36,752.25	19,837.36	36,752.25	875,807.78	\$ 1,295,667.16	(419,859.38)
010-634	GNB 3.04%	2,681,228.01	1,109.07						1,534.85		2,683,871.93	\$ 2,683,871.93	
011-029	NCB 3.04%	10,789,945.44	3,055,413.59	791.22	537,597.73	505,367.66		1,314,090.53	194,037.51	683,936.72	17,081,180.40	\$ 17,081,180.40	
Imprest	GNB	15,000.00									15,000.00	\$ 15,000.00	
Student Activity		203,340.00									203,340.00	\$ 203,340.00	
TOTAL CHECKING		14,361,786.66	3,921,131.78	791.22	619,045.32	519,503.66		1,350,842.78	215,409.72	720,688.97	21,709,200.11	22,129,059.49	(419,859.38)

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%						265,132.57			265,132.57	\$ 265,132.57	\$920.04
63021937	FSB 4.20%	573,807.61								573,807.61	\$ 573,807.61	
15954	GNB 4.13%											
47462	NCB 4.41%						421,702.04			421,702.04	\$ 421,702.04	\$4,563.16
28494	NCB 4.01%						456,724.98			456,724.98	\$ 456,724.98	\$4,502.40
46954	NCB 2.78%						471,848.57			471,848.57	\$ 471,848.57	
96313	FSB 3.93%						456,610.51			456,610.51	\$ 456,610.51	\$1,519.01
73535	NCB 4.11%	1,135,064.69								1,135,064.69	\$ 1,135,064.69	\$11,469.90
85200	NCB 4.11%	538,988.63								538,988.63	\$ 538,988.63	\$5,446.51
159301	FSB 4.20%	1,069,452.42								1,069,452.42	\$ 1,069,452.42	
TOTAL CD's		3,317,313.35					2,072,018.67			5,389,332.02	\$ 5,389,332.02	\$28,421.02
Tree Fund CD	GNB 4.07%		4,408.53								4,408.53	

TOTAL CASH & INVESTMENTS	17,679,100.01	3,925,540.31	791.22	619,045.32	519,503.66		3,422,861.45	215,409.72	720,688.97	27,102,940.66
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Difference

	Liabilities
	Less Outstanding Checks
	Adjusted Bank Balance
	SDS Balance
	Bank Balance > SDS

Daniel G. Weyl
Treasurer Signature & Date 7-7-26

*cashed in 6/23/26 \$581,111.15