

Putnam County Community Unit School District #535

Treasurer's Report May 31, 2026

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTALS
	EDUCATION	O & M	BOND & INT	TRANSPORT	IMRF/SS	CAP PROJECT	WORK CASH	TORT	LIFE SAFETY	
Cash Balances, Begin of Month	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
Add: Receipts	1,154,933.75	8,572.69	1.97	1,643.97	1,392.81		8,860.54	616.46	1,761.05	1,177,783.24
Less: Expenditures	1,007,900.73	116,056.53		139,068.12	35,224.27			28,269.00		1,326,518.65
Adjusting Entries										
District Balances - SDS	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

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	0.50%	850,000.00									850,000.00	\$850,000.00	
4500-7513	FSB 2.85%	1,065,713.85	490,276.73		272,470.29	49,541.73		36,694.86	53,258.40	36,694.86	2,004,650.72	\$ 2,084,342.54	(79,691.82)
010-634	GNB 3.04%	2,674,583.54	1,106.34						1,531.07		2,677,220.95	\$ 2,677,220.95	
011-029	NCB 3.04%	10,491,330.25	3,047,336.22	789.13	396,760.73	504,031.66		1,310,616.57	193,524.55	682,128.65	16,626,517.76	\$ 16,626,517.76	
Imprest		15,000.00									15,000.00	\$ 15,000.00	
Student Activity		203,340.00									203,340.00	\$203,340.00	
TOTAL CHECKING		15,299,967.64	3,538,719.29	789.13	669,231.02	553,573.39		1,347,311.43	248,314.02	718,823.51	22,376,729.43	\$ 22,456,421.25	(79,691.82)

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%						264,212.53			264,212.53	\$ 264,212.53	\$887.37
63021937	FSB 4.20%	573,807.61								573,807.61	\$ 573,807.61	
15954	GNB 4.13%		577,148.94							577,148.94	\$ 577,148.94	
47462	NCB 4.41%						417,138.88			417,138.88	\$ 417,138.88	
28494	NCB 4.01%						452,222.58			452,222.58	\$ 452,222.58	
46954	NCB 2.78%						471,848.57			471,848.57	\$ 471,848.57	\$3,177.97
96313	FSB 3.93%						455,091.50			455,091.50	\$ 455,091.50	\$1,465.27
73535	NCB 4.11%	1,123,594.79								1,123,594.79	\$ 1,123,594.79	
85200	NCB 4.11%	533,542.12								533,542.12	\$ 533,542.12	
159301	FSB 4.20%	1,069,452.42								1,069,452.42	\$ 1,069,452.42	
TOTAL CD's		3,300,396.94	577,148.94				2,060,514.06			5,938,059.94	\$ 5,938,059.94	\$5,530.61
Tree Fund CD	GNB 4.07%		4,408.53							4,408.53	\$ 4,408.53	

TOTAL CASH & INVESTMENTS 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

Difference

Liabilities	
Less Outstanding Checks	(79,691.82)
Adjusted Bank Balance	28,319,197.90
SDS Balance	28,319,197.90
Bank Balance > SDS	0.00

David J. Weyde
Treasurer Signature & Date 6-4-26