

Balance Sheet

Printed: 7/13/2026 11:03 AM
PUTNAM COUNTY CUSD #535

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Report as of: 6/30/2026

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
Current Assets					
10-110-1	FSB CASH IN BANK	1,915,713.85	(1,243,440.64)	672,273.21	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	2,674,583.54	6,644.47	2,681,228.01	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	10,491,330.25	298,615.19	10,789,945.44	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	3,300,396.94	16,916.41	3,317,313.35	10-185
10-199	EMPLOYEE COMPUTERS	0.00	0.00	0.00	10-199
100	Current Assets	18,600,364.58	(921,264.57)	17,679,100.01	* Account Class
Current Liabilities					
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
	400	Current Liabilities	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets						
10-706		NET PROFIT/LOSS	(981,672.83)	910,401.89	(71,270.94)	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
	700	Fund Balances and Fund Net Assets	(18,600,364.58)	910,401.89	(17,689,962.69)	* Account Class
	10	Education Fund	0.00	(10,862.68)	(10,862.68)	Fund

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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
Current Assets					
20-110-1	FSB CASH IN BANKS	490,276.73	374,332.39	864,609.12	20-110-1
20-112-2	GNB CASH IN BANKS	1,106.34	2.73	1,109.07	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	3,047,336.22	8,077.37	3,055,413.59	20-121-3
20-131	PAYROLL CASH	0.00	0.00	0.00	20-131
20-183	TREE FUND INVESTMENTS	4,408.53	0.00	4,408.53	20-183
20-184	LAND FUND INVESTMENT	0.00	0.00	0.00	20-184
20-185	LONG TERM INVESTMENTS	577,148.94	(577,148.94)	0.00	20-185
100	Current Assets	<u>4,120,276.76</u>	<u>(194,736.45)</u>	<u>3,925,540.31</u>	* Account Class
Current Liabilities					
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
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
20-706	NET PROFIT/LOSS	(33,890.88)	194,736.45	160,845.57	20-706
20-730	FUND BALANCE	(4,086,385.88)	0.00	(4,086,385.88)	20-730
700	Fund Balances and Fund Net Assets	<u>(4,120,276.76)</u>	<u>194,736.45</u>	<u>(3,925,540.31)</u>	* Account Class
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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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	
Current Assets						
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	789.13	2.09	791.22	30-121-3	
30-185	LONG TERM INVESTMENTS	0.00	0.00	0.00	30-185	
100	Current Assets	789.13	2.09	791.22	* Account Class	
Current Liabilities						
30-431	ACCOUNTS PAYABLE	0.00	0.00	0.00	30-431	
400	Current Liabilities	0.00	0.00	0.00	* Account Class	
Fund Balances and Fund Net Assets						
30-706	NET PROFIT/LOSS	(23.73)	(2.09)	(25.82)	30-706	
30-730	FUND BALANCE	(765.40)	0.00	(765.40)	30-730	
700	Fund Balances and Fund Net Assets	(789.13)	(2.09)	(791.22)	* Account Class	
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	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
Current Assets					
40-110-1	FSB CASH IN BANKS	272,470.29	(191,022.70)	81,447.59	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	396,760.73	140,837.00	537,597.73	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
100	Current Assets	<u>669,231.02</u>	<u>(50,185.70)</u>	<u>619,045.32</u>	* Account Class
Current Liabilities					
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
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
40-706	NET PROFIT/LOSS	(70,303.13)	61,048.38	(9,254.75)	40-706
40-730	FUND BALANCE	(598,927.89)	0.00	(598,927.89)	40-730
700	Fund Balances and Fund Net Assets	<u>(669,231.02)</u>	<u>61,048.38</u>	<u>(608,182.64)</u>	* Account Class
40	Transportation Fund	<u><u>0.00</u></u>	<u><u>10,862.68</u></u>	<u><u>10,862.68</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
Current Assets					
50-110-1	FSB CASH IN BANKS	49,541.73	(35,405.73)	14,136.00	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	504,031.66	1,336.00	505,367.66	50-121-3
50-185	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00	50-185
100	Current Assets	<u>553,573.39</u>	<u>(34,069.73)</u>	<u>519,503.66</u>	* Account Class
Current Liabilities					
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
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
50-706	NET PROFIT/LOSS	(38,269.11)	34,069.73	(4,199.38)	50-706
50-730	FUND BALANCE	(515,304.28)	0.00	(515,304.28)	50-730
700	Fund Balances and Fund Net Assets	<u>(553,573.39)</u>	<u>34,069.73</u>	<u>(519,503.66)</u>	* Account Class
50	I.M.R.F./Soc. Sec. Fund	<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
Current Assets					
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
100	Current Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Current Liabilities					
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
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
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
700	Fund Balances and Fund Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
60	Capital Projects Fund or Fund Group	<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
Current Assets					
70-110-1	FSB CASH IN BANKS	36,694.86	57.39	36,752.25	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	1,310,616.57	3,473.96	1,314,090.53	70-121-3
70-141	W/C INTERFUND LOANS	0.00	0.00	0.00	70-141
70-185	INVESTMENT LONG TERM WC	2,060,514.06	11,504.61	2,072,018.67	70-185
100	Current Assets	<u>3,407,825.49</u>	<u>15,035.96</u>	<u>3,422,861.45</u>	* Account Class
Current Liabilities					
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
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
70-706	NET PROFIT/LOSS	(204,569.01)	(15,035.96)	(219,604.97)	70-706
70-730	FUND BALANCE	(3,203,256.48)	0.00	(3,203,256.48)	70-730
700	Fund Balances and Fund Net Assets	<u>(3,407,825.49)</u>	<u>(15,035.96)</u>	<u>(3,422,861.45)</u>	* Account Class
70	Working Cash Fund	<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
Current Assets					
80-110-1	FSB TORT-CASH IN BANKS	53,258.40	(33,421.04)	19,837.36	80-110-1
80-112-2	GNB CASH IN BANKS	1,531.07	3.78	1,534.85	80-112-2
80-121-3	NCB CASH IN BANK TORT	193,524.55	512.96	194,037.51	80-121-3
80-131	PAYROLL CASH	0.00	0.00	0.00	80-131
100	Current Assets	<u>248,314.02</u>	<u>(32,904.30)</u>	<u>215,409.72</u>	* Account Class
Current Liabilities					
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
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
80-706	NET PROFIT/LOSS	(18,105.18)	32,904.30	14,799.12	80-706
80-730	FUND BALANCE	(230,208.84)	0.00	(230,208.84)	80-730
700	Fund Balances and Fund Net Assets	<u>(248,314.02)</u>	<u>32,904.30</u>	<u>(215,409.72)</u>	* Account Class
80	Tort Immunity and Judgment Fund	<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
Current Assets					
90-110-1	FSB CASH IN BANK-LIFE SAFETY	36,694.86	57.39	36,752.25	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	682,128.65	1,808.07	683,936.72	90-121-3
90-185	LONG TERM L/S	0.00	0.00	0.00	90-185
100	Current Assets	<u>718,823.51</u>	<u>1,865.46</u>	<u>720,688.97</u>	* Account Class
Current Liabilities					
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
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
90-706	NET PROFIT/LOSS	(120,730.14)	(1,865.46)	(122,595.60)	90-706
90-730	FUND BALANCE	(598,093.37)	0.00	(598,093.37)	90-730
700	Fund Balances and Fund Net Assets	<u>(718,823.51)</u>	<u>(1,865.46)</u>	<u>(720,688.97)</u>	* Account Class
90	Fire Prevention/Life Safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	