

*NIPPERSINK SCHOOL DISTRICT 2
JULY, 2024*

The Financial Report for this month includes:

- Treasurer's Report
- Revenue and Expenditure Reports
- Imprest Account
- Investments (ISDLAF)

Treasurer's Report:

The Treasurer's report shows the following cash balances by fund:

Education Fund	\$ 7,418,035.07
Operations & Maint. Fund	4,249,915.56
Debt Service Fund	(168,444.64)
Transportation Fund	2,387,928.40
IMRF/Soc. Sec. Fund	298,206.08
Capital Projects Fund	1,857,789.78
Working Cash Fund	1,435,766.24
Tort Immunity Fund	618,352.73
Life Safety Fund	<u>149,232.97</u>
	\$18,246,782.19

Investments are in a combination of money market accounts and certificates of deposit at our Board-approved financial institutions (including Illinois Liquid Asset Fund, through PMA Financial Network).