

*NIPPERSINK SCHOOL DISTRICT 2
SEPTEMBER, 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 | \$10,613,101.67 |
| Operations & Maint. Fund | 4,936,424.89 |
| Debt Service Fund | (14,743.58) |
| Transportation Fund | 2,477,534.65 |
| IMRF/Soc. Sec. Fund | 320,535.55 |
| Capital Projects Fund | 1,877,974.53 |
| Working Cash Fund | 1,477,248.31 |
| Tort Immunity Fund | 687,435.78 |
| Life Safety Fund | <u>151,417.87</u> |
| | \$22,526,929.67 |

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).