

*NIPPERSINK SCHOOL DISTRICT 2*  
*APRIL, 2019*

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	\$8,239,962.02
Operations & Maint. Fund	2,844,934.10
Debt Service Fund	(219,585.14)
Transportation Fund	2,259,349.47
IMRF/Soc. Sec. Fund	294,677.35
Capital Projects Fund	2,273,175.96
Working Cash Fund	1,071,308.15
Tort Immunity Fund	407,688.40
Life Safety Fund	<u>128,484.81</u>
	\$17,299,995.12

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).