

NIPPERSINK SCHOOL DISTRICT 2
MAY, 2017

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	\$ 8,588,598.66
Operations & Maint. Fund	2,843,256.10
Debt Service Fund	(157,585.62)
Transportation Fund	2,016,090.52
IMRF/Soc. Sec. Fund	(1,456.22)
Capital Projects Fund	2,068,259.50
Working Cash Fund	1,001,168.49
Tort Immunity Fund	316,605.38
Life Safety Fund	<u>121,561.49</u>
	\$ 16,796,498.30

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).