

*NIPPERSINK SCHOOL DISTRICT 2
AUGUST, 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	\$ 7,398,332.38
Operations & Maint. Fund	4,231,120.16
Debt Service Fund	(172,379.16)
Transportation Fund	2,399,906.884
IMRF/Soc. Sec. Fund	283,638.95
Capital Projects Fund	1,868,527.39
Working Cash Fund	1,439,646.21
Tort Immunity Fund	625,603.49
Life Safety Fund	<u>149,408.,53</u>
	\$18,223,804.79

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).