

*NIPPERSINK SCHOOL DISTRICT 2
MAY, 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	\$ 3,548,865.39
Operations & Maint. Fund	3,668,152.04
Debt Service Fund	(155,310.91)
Transportation Fund	2,415,490.06
IMRF/Soc. Sec. Fund	315,995.25
Capital Projects Fund	1,833,051.93
Working Cash Fund	1,398,540.01
Tort Immunity Fund	693,979.19
Life Safety Fund	<u>147,799.93</u>
	\$14,866,562.89

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).