
Nippersink School District 2

End of Fiscal Year 2023-2024 Per Treasurer Report/Audit

Fund Balance Notification for PA102-0895

Fund 10	Educational Fund	\$	7,629,298.00
Fund 20	Operations and Maintenance Fund	\$	4,848,534.00
Fund 30	Debt Service Fund	\$	-
Fund 40	Transportation Fund	\$	2,551,676.00
Fund 50	Municipal Retirement and Social Security Fund	\$	326,278.00
Fund 60	Capital Projects Fund	\$	1,845,630.00
Fund 70	Working Cash Fund	\$	1,431,713.00
Fund 80	Tort Fund	\$	764,060.00
Fund 90	Life Safety Fund	\$	148,945.00
		\$	19,546,134.00

PA 102-0895 creates a new provision in the School Code, Section 17-1.3 entitled 'Disclosure of cash balance' mandating the annual disclosure of the school district's cash reserve balance of 'all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds'