Clark County School District #161
Statements on Accounts
Treasurer's Cash Accounts
Jul-26

Operating Cash Accounts

MACU				
	General Checking	$	80,905.99	
	Savings	$	103,082.45	
ZION				
	Savings	$	17,584.10	
	Outstanding Checks	$	(25,078.02)	
	Deposits in Transit			
Net Checking Balances				$ 176,494.52

Investment Accounts

State Investment Pool

	LGIP	$	758,330.48
	LGIP (Forest Funds)	$	1,134,433.20
	LGIP	$	116,709.66
	LGIP	$	31,911.62
	MACU CD	$	314,795.54
Net Investment Balance		$	2,356,180.50
Net Deposited Funds			$ 2,532,675.02