

*NIPPERSINK SCHOOL DISTRICT 2
JANUARY, 2025*

The Financial Report for this month includes:

- Treasurer's Report
- Revenue and Expenditure Reports
- Imprest Account

Treasurer's Report:

The Treasurer's report shows the following cash balances by fund:

Education Fund	\$ 7,080,767.53
Operations & Maint. Fund	4,439,691.84
Debt Service Fund	(37,282.04)
Transportation Fund	2,407,473.88
IMRF/Soc. Sec. Fund	141,890.46
Capital Projects Fund	1,920,253.63
Working Cash Fund	1,495,276.87
Tort Immunity Fund	699,575.01
Life Safety Fund	<u>153,109.77</u>
	\$18,300,756.95

Investments are in a combination of checking, money market accounts and certificates of deposit at our Board-approved financial institutions.