

*NIPPERSINK SCHOOL DISTRICT 2*  
*NOVEMBER, 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	\$ 8,934,705.88
Operations & Maint. Fund	4,834,899.07
Debt Service Fund	(31,535.91)
Transportation Fund	2,313,891.77
IMRF/Soc. Sec. Fund	248,635.07
Capital Projects Fund	2,029,301.58
Working Cash Fund	1,596,370.33
Tort Immunity Fund	658,647.74
Life Safety Fund	<u>42,120.12</u>
	\$20,627,035.65

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