

NIPPERSINK SCHOOL DISTRICT 2
SEPTEMBER, 2026

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	\$11,048,361.89
Operations & Maint. Fund	5,328,968.64
Debt Service Fund	(92,166.59)
Transportation Fund	2,318,737.81
IMRF/Soc. Sec. Fund	477,702.93
Capital Projects Fund	2,132,941.34
Working Cash Fund	1,732,465.17
Tort Immunity Fund	577,944.27
Life Safety Fund	<u>45,124.24</u>
	\$23,570,079.70

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