

NIPPERSINK SCHOOL DISTRICT 2
JUNE, 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	\$ 8,124,277.50
Operations & Maint. Fund	4,822,590.95
Debt Service Fund	0.00
Transportation Fund	2,343,356.98
IMRF/Soc. Sec. Fund	211,159.09
Capital Projects Fund	1,979,636.60
Working Cash Fund	1,544,583.20
Tort Immunity Fund	757,950.85
Life Safety Fund	<u>82,887.83</u>
	\$19,866,443.00

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