

NIPPERSINK SCHOOL DISTRICT 2
JULY, 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	\$ 6,839,362.70
Operations & Maint. Fund	4,536,721.52
Debt Service Fund	(5,951.71)
Transportation Fund	2,290,297.90
IMRF/Soc. Sec. Fund	191,260.29
Capital Projects Fund	2,001,585.04
Working Cash Fund	1,549,750.79
Tort Immunity Fund	605,222.22
Life Safety Fund	<u>83,126.72</u>
	\$18,091,375.47

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