

NIPPERSINK SCHOOL DISTRICT 2
AUGUST, 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	\$ 6,752,247.55
Operations & Maint. Fund	4,528,960.82
Debt Service Fund	(10,368.16)
Transportation Fund	2,238,748.09
IMRF/Soc. Sec. Fund	193,600.73
Capital Projects Fund	2,000,480.85
Working Cash Fund	1,557,497.95
Tort Immunity Fund	612,525.96
Life Safety Fund	<u>41,148.25</u>
	\$17,914,842.04

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