

NIPPERSINK SCHOOL DISTRICT 2
DECEMBER, 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	\$ 7,953,483.16
Operations & Maint. Fund	4,759,908.88
Debt Service Fund	(38,700.33)
Transportation Fund	2,247,388.38
IMRF/Soc. Sec. Fund	204,596.06
Capital Projects Fund	2,044,719.66
Working Cash Fund	1,601,449.60
Tort Immunity Fund	660,743.40
Life Safety Fund	<u>42,254,.14</u>
	\$19,475,842.95

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