

NIPPERSINK SCHOOL DISTRICT 2
MAY, 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 | \$ 3,280,978.42 |
| Operations & Maint. Fund | 3,990,690.19 |
| Debt Service Fund | (63,139.02) |
| Transportation Fund | 2,244,384.68 |
| IMRF/Soc. Sec. Fund | 12,352.70 |
| Capital Projects Fund | 1,966,558.30 |
| Working Cash Fund | 1,511,687.67 |
| Tort Immunity Fund | 710,674.35 |
| Life Safety Fund | <u>81,974.79</u> |
| | \$13,738,162.02 |

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