NIPPERSINK SCHOOL DISTRICT 2
JUNE, 2026

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	$ 8,674,364.72
Operations & Maint. Fund	5,038,135.91
Debt Service Fund	(80,527.56)
Transportation Fund	2,239,753.71
IMRF/Soc. Sec. Fund	253,546.55
Capital Projects Fund	2,114,311.03
Working Cash Fund	1,680,024.99
Tort Immunity Fund	736,001.49
Life Safety Fund	44,004.89
	$20,699,615.73

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