NIPPERSINK SCHOOL DISTRICT 2
JULY, 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	$ 7,477,772.33
Operations & Maint. Fund	4,865,500.18
Debt Service Fund	(85,220.73)
Transportation Fund	2,156,381.08
IMRF/Soc. Sec. Fund	238,605.41
Capital Projects Fund	2,123,271.36
Working Cash Fund	1,686,430.24
Tort Immunity Fund	525,949.82
Life Safety Fund	44,160,17
	$19,032,849.86

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