

*NIPPERSINK SCHOOL DISTRICT 2*  
*OCTOBER, 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	\$ 9,721,647.11
Operations & Maint. Fund	4,898,335.12
Debt Service Fund	(24,768.87)
Transportation Fund	2,303,169.06
IMRF/Soc. Sec. Fund	289,593.31
Capital Projects Fund	2,016,027.37
Working Cash Fund	1,590,910.92
Tort Immunity Fund	654,899.51
Life Safety Fund	<u>41,978.72</u>
	\$21,491,792.25

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