

NIPPERSINK SCHOOL DISTRICT 2
MARCH, 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	\$ 4,934,097.87
Operations & Maint. Fund	4,156,914.80
Debt Service Fund	(49,403.22)
Transportation Fund	2,243,683.37
IMRF/Soc. Sec. Fund	66,545.23
Capital Projects Fund	1,943,040.12
Working Cash Fund	1,502,842.82
Tort Immunity Fund	703,114.78
Life Safety Fund	<u>119,255.66</u>
	\$15,620,091.43

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