

NIPPERSINK SCHOOL DISTRICT 2
SEPTEMBER, 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	\$10,884,279.41
Operations & Maint. Fund	5,088,734.15
Debt Service Fund	(17,706.61)
Transportation Fund	2,328,982.80
IMRF/Soc. Sec. Fund	320,366.93
Capital Projects Fund	2,013,613.81
Working Cash Fund	1,585,019.35
Tort Immunity Fund	650,629.78
Life Safety Fund	<u>41,826.57</u>
	\$22,895,746.19

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