

*NIPPERSINK SCHOOL DISTRICT 2  
JANUARY, 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	\$ 7,050,703.13
Operations & Maint. Fund	4,586,436.81
Debt Service Fund	(46,207.95)
Transportation Fund	2,257,052.34
IMRF/Soc. Sec. Fund	149,633.81
Capital Projects Fund	2,049,489.62
Working Cash Fund	1,605,936.48
Tort Immunity Fund	662,594.64
Life Safety Fund	<u>42,372.51</u>
	\$18,358,011.39

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