

*NIPPERSINK SCHOOL DISTRICT 2*  
*APRIL, 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	\$ 4,045,127.02
Operations & Maint. Fund	3,990,686.24
Debt Service Fund	(57,216.36)
Transportation Fund	2,230,231.89
IMRF/Soc. Sec. Fund	28,868.19
Capital Projects Fund	1,961,262.04
Working Cash Fund	1,506,622.33
Tort Immunity Fund	704,883.05
Life Safety Fund	<u>119,555.58</u>
	\$14,530,019.98

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