

*NIPPERSINK SCHOOL DISTRICT 2
MARCH, 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	\$ 5,044,051.07
Operations & Maint. Fund	4,403,154.94
Debt Service Fund	(58,774.91)
Transportation Fund	2,165,944.70
IMRF/Soc. Sec. Fund	72,134.49
Capital Projects Fund	2,069,207.00
Working Cash Fund	1,614,541.74
Tort Immunity Fund	666,145.08
Life Safety Fund	<u>42,599.54</u>
	\$16,019,003.65

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