

NIPPERSINK SCHOOL DISTRICT 2
AUGUST, 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	\$ 7,187,483.33
Operations & Maint. Fund	4,775,031.16
Debt Service Fund	(87,253.68)
Transportation Fund	2,167,841.31
IMRF/Soc. Sec. Fund	245,779.13
Capital Projects Fund	2,132,256.41
Working Cash Fund	1,692,827.05
Tort Immunity Fund	530,232.11
Life Safety Fund	<u>44,314.52</u>
	\$18,688,517.34

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