

NIPPERSINK SCHOOL DISTRICT 2
FEBRUARY, 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	\$ 6,072,720.37
Operations & Maint. Fund	4,480,879.06
Debt Service Fund	(52,173.31)
Transportation Fund	2,221,823.10
IMRF/Soc. Sec. Fund	111,743.66
Capital Projects Fund	2,056,852.48
Working Cash Fund	1,610,319.90
Tort Immunity Fund	664,403.19
Life Safety Fund	<u>42,488.16</u>
	\$17,209,056.61

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