

*NIPPERSINK SCHOOL DISTRICT 2*  
*MAY, 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	\$ 3,939,412.01
Operations & Maint. Fund	4,332,582.18
Debt Service Fund	(70,076.64)
Transportation Fund	2,135,988.10
IMRF/Soc. Sec. Fund	43,784.40
Capital Projects Fund	2,109,073.89
Working Cash Fund	1,631,306.68
Tort Immunity Fund	679,408.12
Life Safety Fund	<u>42,994.11</u>
	\$14,844,472.85

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