

*NIPPERSINK SCHOOL DISTRICT 2  
APRIL, 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	\$ 4,169,803.26
Operations & Maint. Fund	4,308,134.30
Debt Service Fund	(66,146.55)
Transportation Fund	2,228,184.82
IMRF/Soc. Sec. Fund	35,327.16
Capital Projects Fund	2,090,308.52
Working Cash Fund	1,618,773.43
Tort Immunity Fund	667,891.03
Life Safety Fund	<u>42,711.20</u>
	\$15,094,987.17

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