

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
May 31, 2025

Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security		Capital Projects	Working Cash	Tort
					IMRF	Social Security			

ISDLAF+/PMA - 101 ACCOUNT

5/1/25	LIQ Beginning Balance (1121)	4,932,723.16	3,465,096.24	486,787.67	75,876.01	(73,714.83)	107,129.40	46,427.60	610,487.36	214,633.71	-
	Monthly Transactions	(4,044,683.71)	(3,091,569.86)	(348,598.35)	(10,048.10)	(365,919.75)	(36,201.39)	(43,433.64)	(121,762.07)	(27,150.55)	-
5/31/25	LIQ Ending Balance (1121)	888,039.45	373,526.38	138,189.32	65,827.91	(439,634.58)	70,928.01	2,993.96	488,725.29	187,483.16	-
5/1/25	MAX Beginning Balance (1122)	2,600,260.24	1,757,319.29	171,039.75	18,633.27	397,113.06	35,460.84	22,118.85	145,866.44	52,708.74	-
	Monthly Transactions	673,512.63	857,212.05	(33,986.64)	109,291.81	62,305.81	(16,578.12)	14,601.22	(235,730.74)	(84,102.97)	500.21
5/31/25	MAX Ending Balance (1122)	3,273,772.87	2,614,531.34	137,053.11	127,925.08	459,418.87	18,882.72	36,720.07	(89,864.30)	(31,394.23)	500.21
5/1/25	Investment Beginning Balance (1210)	23,310,313.39	16,878,970.53	1,966,071.17	214,186.13	1,306,631.41	407,616.05	254,252.20	1,676,708.39	605,877.51	-
	Monthly Transactions	3,986,975.87	2,856,947.95	339,179.72	39,903.67	210,706.67	71,122.73	41,726.74	314,511.13	112,877.26	-
5/31/25	Investment Ending Balance (1210)	27,297,289.26	19,735,918.48	2,305,250.89	254,089.80	1,517,338.08	478,738.78	295,978.94	1,991,219.52	718,754.77	-
Total Ending Balance - 101 Account		31,459,101.58	22,723,976.20	2,580,493.32	447,842.79	1,537,122.37	568,549.51	335,692.97	2,390,080.51	874,843.70	500.21

OTHER CASH DEPOSITS

	Imprest Fund (1110)	10,800.00	10,000.00	500.00		300.00		-			
	Flex Spending (1150)	5,000.00	5,000.00								
5/31/25	Other Cash Deposits Ending Balance	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits		31,474,901.58	22,738,976.20	2,580,993.32	447,842.79	1,537,422.37	568,549.51	335,692.97	2,390,080.51	874,843.70	500.21


 David Wilkinson, Treasurer

6/12/25
 Date