

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
November 30, 2024

	Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security		Capital Projects	Working Cash	Total
						IMRF	Social Security			
ISDLAF+/PMA - 101 ACCOUNT										
11/1/24 LIQ Beginning Balance (1121)	1,545,912.31	842,401.06	231,532.67	173,977.94	142,077.95	52,875.82	22,650.02	(13,752.54)	94,149.39	-
Monthly Transactions	157,623.66	(208,753.06)	219,551.33	107,016.24	(221,216.88)	16,621.21	(7,645.18)	194,530.47	57,519.53	-
11/30/24 LIQ Ending Balance (1121)	1,703,535.97	633,648.00	451,084.00	280,994.18	(79,138.93)	69,497.03	15,004.84	180,777.93	151,668.92	-
11/1/24 MAX Beginning Balance (1122)	1,349,040.56	875,375.91	58,630.38	25,133.37	328,822.57	11,112.70	9,431.48	31,000.48	9,533.67	-
Monthly Transactions	(807,515.80)	(475,675.49)	(94,016.82)	(35,622.44)	(71,202.66)	(18,801.55)	(13,407.93)	(73,376.15)	(25,412.76)	-
11/30/24 MAX Ending Balance (1122)	541,524.76	399,700.42	(35,386.44)	(10,489.07)	257,619.91	(7,688.85)	(3,976.45)	(42,375.67)	(15,879.09)	-
11/1/24 Investment Beginning Balance (1210)	45,373,030.29	33,600,591.68	3,550,081.45	1,382,923.60	2,426,027.16	687,187.58	545,392.14	2,434,190.84	746,635.84	-
Monthly Transactions	(1,681,308.14)	(1,230,237.07)	(133,766.42)	(55,106.68)	(100,908.03)	(26,165.57)	(20,114.98)	(85,390.43)	(29,618.96)	-
11/30/24 Investment Ending Balance (1210)	43,691,722.15	32,370,354.61	3,416,315.03	1,327,816.92	2,325,119.13	661,022.01	525,277.16	2,348,800.41	717,016.88	-
Total Ending Balance - 101 Account	45,936,782.88	33,403,703.03	3,832,012.59	1,598,322.03	2,503,600.11	722,830.19	536,305.55	2,487,202.67	852,806.71	-

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								
11/30/24 Other Cash Deposits Ending Balance	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits	45,952,582.88	33,418,703.03	3,832,512.59	1,598,322.03	2,503,900.11	722,830.19	536,305.55	2,487,202.67	852,806.71	-



 David Wilkinson, Treasurer

12/11/24

 Date