

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
February 28, 2025

						IMRF/Social Security				
Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation		IMRF	Social Security	Capital Projects	Working Cash	Tort
ISDLAF+PMA - 101 ACCOUNT										
2/1/25 LIQ Beginning Balance (1121)	2,957,477.46	2,172,803.73	243,650.64	45,056.71	(96,134.13)	62,776.27	27,010.23	374,827.60	127,486.41	-
Monthly Transactions	(233,448.16)	(466,386.30)	5,518.19	24,396.01	5,759.65	12,768.83	(9,567.80)	125,017.29	69,045.97	-
2/28/25 LIQ Ending Balance (1121)	2,724,029.30	1,706,417.43	249,168.83	69,452.72	(90,374.48)	75,545.10	17,442.43	499,844.89	196,532.38	-
2/1/25 MAX Beginning Balance (1122)	1,446,283.51	948,976.45	69,475.08	5,936.33	334,493.24	13,627.30	9,749.74	47,223.49	16,801.88	-
Monthly Transactions	252,551.12	251,246.76	419.70	38.97	281.07	84.24	57.98	312.11	110.29	-
2/28/25 MAX Ending Balance (1122)	1,698,834.63	1,200,223.21	69,894.78	5,975.30	334,774.31	13,711.54	9,807.72	47,535.60	16,912.17	-
2/1/25 Investment Beginning Balance (1210)	35,153,049.94	26,262,173.16	2,960,172.94	252,933.37	1,953,755.29	580,628.00	415,414.09	2,012,083.92	715,889.17	-
Monthly Transactions	(3,008,416.92)	(2,234,739.88)	(248,944.41)	(23,114.54)	(166,717.02)	(49,969.26)	(34,389.23)	(185,123.44)	(65,419.14)	-
2/28/25 Investment Ending Balance (1210)	32,144,633.02	24,027,433.28	2,711,228.53	229,818.83	1,787,038.27	530,658.74	381,024.86	1,826,960.48	650,470.03	-
Total Ending Balance - 101 Account	36,567,496.95	26,934,073.92	3,030,292.14	305,246.85	2,031,438.10	619,915.38	408,275.01	2,374,340.97	863,914.58	-
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								
2/28/25 Other Cash Deposits Ending Balance	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits	36,583,296.95	26,949,073.92	3,030,792.14	305,246.85	2,031,738.10	619,915.38	408,275.01	2,374,340.97	863,914.58	-


 David Wilkinson, Treasurer

3/18/25
 Date