

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
April 30, 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											
4/1/25	LIQ Beginning Balance (1121)	609,027.19	440,995.87	51,367.43	5,596.03	34,138.28	10,649.76	6,642.83	43,807.26	15,829.73	-
	Monthly Transactions	4,323,695.97	3,024,100.37	435,420.24	70,279.98	(107,853.11)	96,479.64	39,784.77	566,680.10	198,803.98	-
4/30/25	LIQ Ending 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	-
4/1/25	MAX Beginning Balance (1122)	2,020,029.28	1,462,700.83	170,376.14	18,560.98	113,230.30	35,323.26	22,033.03	145,300.50	52,504.24	-
	Monthly Transactions	580,230.96	294,618.46	663.61	72.29	283,882.76	137.58	85.82	565.94	204.50	-
4/30/25	MAX Ending 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	-
4/1/25	Investment Beginning Balance (1210)	30,703,903.07	22,232,660.13	2,589,671.69	282,121.92	1,721,070.13	536,904.12	334,896.17	2,208,528.54	798,050.37	-
	Monthly Transactions	(7,393,589.68)	(5,353,689.60)	(623,600.52)	(67,935.79)	(414,438.72)	(129,288.07)	(80,643.97)	(531,820.15)	(192,172.86)	-
4/30/25	Investment Ending 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	-
	Total Ending Balance - 101 Account	30,843,296.79	22,101,386.06	2,623,898.59	308,695.41	1,630,029.64	550,206.29	322,798.65	2,433,062.19	873,219.96	-
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								
4/30/25	Other Cash Deposits Ending Balance	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
	Total Cash, Investments & Deposits	30,859,096.79	22,116,386.06	2,624,398.59	308,695.41	1,630,329.64	550,206.29	322,798.65	2,433,062.19	873,219.96	-



 David Wilkinson, Treasurer

5/13/25

 Date