

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
December 31, 2024

	Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security		Capital Projects	Working Cash	Tort
						IMRF	Social Security			
ISDLAF+/PMA - 101 ACCOUNT										
12/1/24 LIQ Beginning 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	-
Monthly Transactions	398,885.05	937,030.66	(274,043.04)	(265,866.84)	195,988.42	(34,771.03)	9,840.09	(60,439.93)	(108,853.28)	-
12/31/24 LIQ Ending Balance (1121)	2,102,421.02	1,570,678.66	177,040.96	15,127.34	116,849.49	34,726.00	24,844.93	120,338.00	42,815.64	-
12/1/24 MAX Beginning 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)	-
Monthly Transactions	520,803.14	393,944.48	124,843.10	18,132.74	(198,577.27)	25,235.47	16,530.30	103,181.00	37,513.32	-
12/31/24 MAX Ending Balance (1122)	1,062,327.90	793,644.90	89,456.66	7,643.67	59,042.64	17,546.62	12,553.85	60,805.33	21,634.23	-
12/1/24 Investment Beginning 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	-
Monthly Transactions	(4,781,756.59)	(3,301,461.47)	(139,779.21)	(1,047,851.77)	(162,559.95)	(18,340.49)	(65,466.47)	(121,678.83)	75,381.60	-
12/31/24 Investment Ending Balance (1210)	38,909,965.56	29,068,893.14	3,276,535.82	279,965.15	2,162,559.18	642,681.52	459,810.69	2,227,121.58	792,398.48	-
Total Ending Balance - 101 Account	42,074,714.48	31,433,216.70	3,543,033.44	302,736.16	2,338,451.31	694,954.14	497,209.47	2,408,264.91	856,848.35	-
OTHER CASH DEPOSITS										
Imprest Fund (1110)	10,830.00	10,030.00	500.00		300.00			-		
Flex Spending (1150)	5,000.00	5,000.00								
12/31/24 Other Cash Deposits Ending Balance	15,830.00	15,030.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits	42,090,544.48	31,448,246.70	3,543,533.44	302,736.16	2,338,751.31	694,954.14	497,209.47	2,408,264.91	856,848.35	-



 David Wilkinson, Treasurer

1/15/25

 Date