

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
June 30, 2025

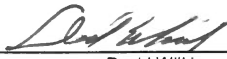
Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security		Capital Projects	Working Cash	Tort
					IMRF	Social Security			

ISDLAF+/PMA - 101 ACCOUNT

6/1/25	LIQ Beginning 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	-
	Monthly Transactions	573,171.12	743,153.12	(25,792.68)	(35,641.64)	518,262.67	(47,564.14)	13,854.95	(433,097.56)	(160,003.60)	-
6/30/25	LIQ Ending Balance (1121)	1,461,210.57	1,116,679.50	112,396.64	30,186.27	78,628.09	23,363.87	16,848.91	55,627.73	27,479.56	-
6/1/25	MAX Beginning 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
	Monthly Transactions	5,286,317.04	3,924,329.91	521,390.92	48,912.68	1,201.57	117,987.92	61,984.51	415,743.69	192,375.48	2,390.36
6/30/25	MAX Ending Balance (1122)	8,560,089.91	6,538,861.25	658,444.03	176,837.76	460,620.44	136,870.64	98,704.58	325,879.39	160,981.25	2,890.57
6/1/25	Investment Beginning 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	-
	Monthly Transactions	6,992,921.74	6,469,185.97	332,359.79	454,291.08	327,826.21	69,540.87	99,414.22	(685,804.15)	(73,892.25)	-
6/30/25	Investment Ending Balance (1210)	34,290,211.00	26,205,104.45	2,637,610.68	708,380.88	1,845,164.29	548,279.65	395,393.16	1,305,415.37	644,862.52	-
	Total Ending Balance - 101 Account	44,311,511.48	33,860,645.20	3,408,451.35	915,404.91	2,384,412.82	708,514.16	510,946.65	1,686,922.49	833,323.33	2,890.57

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								
6/30/25	Other Cash Deposits Ending Balance	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
	Total Cash, Investments & Deposits	44,327,311.48	33,875,645.20	3,408,951.35	915,404.91	2,384,712.82	708,514.16	510,946.65	1,686,922.49	833,323.33	2,890.57


 David Wilkinson, Treasurer

7/16/25
 Date