

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

12/1/25	LIQ Beginning Balance (1121)	1,598,138.56	915,645.57	72,752.38	269,721.13	(19,438.70)	49,410.25	718.65	168,247.85	141,081.43	-
	Monthly Transactions	(1,246,274.67)	(643,387.49)	(45,617.08)	(267,171.92)	42,653.20	(43,731.30)	3,285.42	(158,345.64)	(133,959.86)	-
12/31/25	LIQ Ending Balance (1121)	351,863.89	272,258.08	27,135.30	2,549.21	23,214.50	5,678.95	4,004.07	9,902.21	7,121.57	-
12/1/25	MAX Beginning Balance (1122)	341,217.14	251,596.39	(52,855.42)	(19,280.30)	229,500.03	(12,646.84)	(6,858.40)	(27,670.25)	(20,568.07)	-
	Monthly Transactions	625,435.32	496,360.35	127,402.42	26,283.55	(165,724.34)	28,248.26	17,858.50	54,873.91	40,132.67	-
12/31/25	MAX Ending Balance (1122)	966,652.46	747,956.74	74,547.00	7,003.25	63,775.69	15,601.42	11,000.10	27,203.66	19,564.60	-
12/1/25	Investment Beginning Balance (1210)	43,952,760.49	33,399,450.36	3,305,904.51	1,380,639.54	2,918,298.09	673,693.33	525,640.27	1,021,849.74	727,284.65	-
	Monthly Transactions	(3,263,451.80)	(1,915,702.73)	(167,997.03)	(1,085,851.49)	(233,787.72)	(16,982.71)	(62,612.80)	123,234.28	96,248.40	-
12/31/25	Investment Ending Balance (1210)	40,689,308.69	31,483,747.63	3,137,907.48	294,788.05	2,684,510.37	656,710.62	463,027.47	1,145,084.02	823,533.05	-
Total Ending Balance - 101 Account		42,007,825.04	32,503,962.45	3,239,589.78	304,340.51	2,771,500.56	677,990.99	478,031.64	1,182,189.89	850,219.22	-

OTHER CASH DEPOSITS

	Imprest Fund (1110)	10,698.68	10,000.00	398.68		300.00					
	Flex Spending (1150)	5,000.00	5,000.00								
12/31/25	Other Cash Deposits Ending Balance	15,698.68	15,000.00	398.68	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits		42,023,523.72	32,518,962.45	3,239,988.46	304,340.51	2,771,800.56	677,990.99	478,031.64	1,182,189.89	850,219.22	-



 David Wilkinson, Treasurer

1/13/2026

 Date