

**LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202**  
**MONTHLY TREASURER'S REPORT**  
**August 31, 2026**

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

**ISDLAF+/PMA - 101 ACCOUNT**

|                                           |                                         |                      |                      |                     |                   |                     |                   |                   |                     |                   |          |
|-------------------------------------------|-----------------------------------------|----------------------|----------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|----------|
| 8/1/26                                    | LIQ Beginning Balance (1121)            | 343,929.08           | (219,994.12)         | (10,320.65)         | 81,604.56         | 279,715.53          | 19,949.33         | (4,064.86)        | 125,890.85          | 71,148.44         | -        |
|                                           | Monthly Transactions                    | 2,354,595.69         | 1,530,083.81         | 78,667.70           | 120,902.18        | 286,588.77          | 43,684.65         | 11,281.26         | 179,013.56          | 104,373.76        | -        |
| 8/31/26                                   | <b>LIQ Ending Balance (1121)</b>        | <b>2,698,524.77</b>  | <b>1,310,089.69</b>  | <b>68,347.05</b>    | <b>202,506.74</b> | <b>566,304.30</b>   | <b>63,633.98</b>  | <b>7,216.40</b>   | <b>304,904.41</b>   | <b>175,522.20</b> | <b>-</b> |
| 8/1/26                                    | MAX Beginning Balance (1122)            | 4,216,509.72         | 3,302,558.69         | 271,642.23          | 88,963.51         | 275,591.54          | 59,510.51         | 42,682.36         | 106,351.61          | 69,209.27         | -        |
|                                           | Monthly Transactions                    | (2,022,570.91)       | (1,493,323.13)       | (143,156.17)        | (42,964.19)       | (162,914.82)        | (34,510.93)       | (20,992.26)       | (75,963.98)         | (48,745.43)       | -        |
| 8/31/26                                   | <b>MAX Ending Balance (1122)</b>        | <b>2,193,938.81</b>  | <b>1,809,235.56</b>  | <b>128,486.06</b>   | <b>45,999.32</b>  | <b>112,676.72</b>   | <b>24,999.58</b>  | <b>21,690.10</b>  | <b>30,387.63</b>    | <b>20,463.84</b>  | <b>-</b> |
| 8/1/26                                    | Investment Beginning Balance (1210)     | 38,395,648.36        | 29,614,065.21        | 2,590,649.79        | 803,547.63        | 2,632,581.58        | 576,987.41        | 400,163.86        | 1,077,065.42        | 700,587.46        | -        |
|                                           | Monthly Transactions                    | (2,655,139.96)       | (2,020,997.10)       | (176,281.97)        | (60,210.64)       | (197,045.19)        | (40,575.38)       | (27,121.32)       | (80,929.07)         | (51,979.29)       | -        |
| 8/31/26                                   | <b>Investment Ending Balance (1210)</b> | <b>35,740,508.40</b> | <b>27,593,068.11</b> | <b>2,414,367.82</b> | <b>743,336.99</b> | <b>2,435,536.39</b> | <b>536,412.03</b> | <b>373,042.54</b> | <b>996,136.35</b>   | <b>648,608.17</b> | <b>-</b> |
| <b>Total Ending Balance - 101 Account</b> |                                         | <b>40,632,971.98</b> | <b>30,712,393.36</b> | <b>2,611,200.93</b> | <b>991,843.05</b> | <b>3,114,517.41</b> | <b>625,045.59</b> | <b>401,949.04</b> | <b>1,331,428.39</b> | <b>844,594.21</b> | <b>-</b> |

**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             |                     |                   |                     |                   |                   |                     |                   |          |
| 8/31/26                                       | <b>Other Cash Deposits Ending Balance</b> | <b>15,800.00</b>     | <b>15,000.00</b>     | <b>500.00</b>       | <b>-</b>          | <b>300.00</b>       | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b> |
| <b>Total Cash, Investments &amp; Deposits</b> |                                           | <b>40,648,771.98</b> | <b>30,727,393.36</b> | <b>2,611,700.93</b> | <b>991,843.05</b> | <b>3,114,817.41</b> | <b>625,045.59</b> | <b>401,949.04</b> | <b>1,331,428.39</b> | <b>844,594.21</b> | <b>-</b> |

  
David Wilkinson, Treasurer

9/23/26  
Date