LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
September 30, 2026

		Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security: IMRF	IMRF/Social Security: Social Security	Capital Projects	Working Cash	Tort
	ISDLAF+/PMA - 101 ACCOUNT										
9/1/26	LIQ Beginning Balance (1121)	2,698,524.77	1,310,089.69	56,052.05	202,506.74	566,304.30	63,633.98	7,216.40	317,199.41	175,522.20	-
	Monthly Transactions	(3,643,658.57)	(2,024,296.92)	(116,750.54)	(231,584.48)	(644,914.56)	(77,061.76)	(17,267.50)	(341,273.23)	(190,509.58)	-
9/30/26	**LIQ Ending Balance (1121)**	(945,133.80)	(714,207.23)	(60,698.49)	(29,077.74)	(78,610.26)	(13,427.78)	(10,051.10)	(24,073.82)	(14,987.38)	-
9/1/26	MAX Beginning Balance (1122)	2,193,938.81	1,809,235.56	128,486.06	45,999.32	112,676.72	24,999.58	21,690.10	30,387.63	20,463.84	-
	Monthy Transactions	7,407,688.14	5,446,405.25	488,150.65	249,401.84	685,926.01	111,413.44	80,419.15	214,178.69	131,793.11	-
9/30/26	**MAX Ending Balance (1122)**	9,601,626.95	7,255,640.81	616,636.71	295,401.16	798,602.73	136,413.02	102,109.25	244,566.32	152,256.95	-
9/1/26	Investment Beginning Balance (1210)	35,740,508.40	27,593,068.11	2,414,367.82	743,336.99	2,435,536.39	536,412.03	373,042.54	996,136.35	648,608.17	-
	Monthy Transactions	9,225,211.24	6,386,080.62	473,425.42	640,066.66	1,304,428.39	102,428.63	105,148.92	149,200.87	64,431.73	-
9/30/26	**Investment Ending Balance (1210)**	44,965,719.64	33,979,148.73	2,887,793.24	1,383,403.65	3,739,964.78	638,840.66	478,191.46	1,145,337.22	713,039.90	-
	Total Ending Balance - 101 Account	53,622,212.79	40,520,582.31	3,443,731.46	1,649,727.07	4,459,957.25	761,825.90	570,249.61	1,365,829.72	850,309.47	-
	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								
9/30/26	**Other Cash Deposits Ending Balance**	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
	Total Cash, Investments & Deposits	**53,638,012.79**	**40,535,582.31**	**3,444,231.46**	**1,649,727.07**	**4,460,257.25**	**761,825.90**	**570,249.61**	**1,365,829.72**	**850,309.47**	-

David Wilkinson, Treasurer

10/14/26
Date