LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
October 31, 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										
10/1/26	LIQ Beginning 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)	-
	Monthly Transactions	1,816,375.79	1,354,307.69	65,353.87	162,910.60	(46,642.82)	37,429.59	7,663.95	151,384.77	83,968.14	-
10/31/26	**LIQ Ending Balance (1121)**	871,241.99	640,100.46	4,655.38	133,832.86	(125,253.08)	24,001.81	(2,387.15)	127,310.95	68,980.76	-
10/1/26	MAX Beginning 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	-
	Monthy Transactions	(5,950,415.01)	(4,344,115.65)	(414,707.72)	(194,337.65)	(547,442.35)	(93,798.15)	(67,506.98)	(177,851.37)	(110,655.14)	-
10/31/26	**MAX Ending Balance (1122)**	3,651,211.94	2,911,525.16	201,928.99	101,063.51	251,160.38	42,614.87	34,602.27	66,714.95	41,601.81	-
10/1/26	Investment Beginning 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	-
	Monthy Transactions	1,799,869.08	1,360,103.24	115,591.40	55,374.31	149,701.75	25,571.22	19,140.83	45,845.10	28,541.23	-
10/31/26	**Investment Ending Balance (1210)**	46,765,588.72	35,339,251.97	3,003,384.64	1,438,777.96	3,889,666.53	664,411.88	497,332.29	1,191,182.32	741,581.13	-
	Total Ending Balance - 101 Account	51,288,042.65	38,890,877.59	3,209,969.01	1,673,674.33	4,015,573.83	731,028.56	529,547.41	1,385,208.22	852,163.70	-
	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								
10/31/26	**Other Cash Deposits Ending Balance**	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
	Total Cash, Investments & Deposits	**51,303,842.65**	**38,905,877.59**	**3,210,469.01**	**1,673,674.33**	**4,015,873.83**	**731,028.56**	**529,547.41**	**1,385,208.22**	**852,163.70**	-

David Wilkinson, Treasurer

11/16/26
Date