

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
October 31, 2025

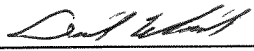
Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security		Capital Projects	Working Cash	Tort
					IMRF	Social Security			

ISDLAF+/PMA - 101 ACCOUNT

10/1/25	LIQ Beginning Balance (1121)	706,997.50	537,214.82	53,083.96	22,279.96	46,971.52	10,835.52	8,441.88	16,442.24	11,727.60	-
	Monthly Transactions	167,887.39	159,789.71	(36,133.17)	112,102.54	(177,030.79)	15,457.06	(5,520.04)	40,214.18	59,007.90	-
10/31/25	LIQ Ending Balance (1121)	874,884.89	697,004.53	16,950.79	134,382.50	(130,059.27)	26,292.58	2,921.84	56,656.42	70,735.50	-
10/1/25	MAX Beginning Balance (1122)	1,770,577.96	1,345,380.60	132,941.46	55,797.10	117,633.69	27,136.09	21,141.52	41,177.33	29,370.17	-
	Monthly Transactions	(214,208.72)	(229,525.28)	(79,758.56)	(26,574.05)	209,724.43	(17,494.16)	(11,082.31)	(34,771.48)	(24,727.31)	-
10/31/25	MAX Ending Balance (1122)	1,556,369.24	1,115,855.32	53,182.90	29,223.05	327,358.12	9,641.93	10,059.21	6,405.85	4,642.86	-
10/1/25	Investment Beginning Balance (1210)	48,391,450.99	36,770,433.79	3,633,406.96	1,524,983.65	3,215,032.17	741,653.06	577,816.40	1,125,412.55	802,712.41	-
	Monthly Transactions	(1,928,759.09)	(1,465,575.23)	(144,818.28)	(60,781.93)	(128,142.92)	(29,560.36)	(23,030.25)	(44,856.06)	(31,994.06)	-
10/31/25	Investment Ending Balance (1210)	46,462,691.90	35,304,858.56	3,488,588.68	1,464,201.72	3,086,889.25	712,092.70	554,786.15	1,080,556.49	770,718.35	-
Total Ending Balance - 101 Account		48,893,946.03	37,117,718.41	3,558,722.37	1,627,807.27	3,284,188.10	748,027.21	567,767.20	1,143,618.76	846,096.71	-

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								
10/31/25	Other Cash Deposits Ending Balance	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits		48,909,746.03	37,132,718.41	3,559,222.37	1,627,807.27	3,284,488.10	748,027.21	567,767.20	1,143,618.76	846,096.71	-



 David Wilkinson, Treasurer

11/20/25

 Date