

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
November 30, 2025

						IMRF/Social Security					
		Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF	Social Security	Capital Projects	Working Cash	Tort
ISDLAF+/PMA - 101 ACCOUNT											
11/1/25	LIQ Beginning 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	-
	Monthly Transactions	723,253.67	218,641.04	55,801.59	135,338.63	110,620.57	23,117.67	(2,203.19)	111,591.43	70,345.93	-
11/30/25	LIQ Ending 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	-
11/1/25	MAX Beginning 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	-
	Monthly Transactions	(1,215,152.10)	(864,258.93)	(106,038.32)	(48,503.35)	(97,858.09)	(22,288.77)	(16,917.61)	(34,076.10)	(25,210.93)	-
11/30/25	MAX Ending 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)	-
11/1/25	Investment Beginning 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	-
	Monthly Transactions	(2,509,931.41)	(1,905,408.20)	(182,684.17)	(83,562.18)	(168,591.16)	(38,399.37)	(29,145.88)	(58,706.75)	(43,433.70)	-
11/30/25	Investment Ending 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	-
Total Ending Balance - 101 Account		45,892,116.19	34,566,692.32	3,325,801.47	1,631,080.37	3,128,359.42	710,456.74	519,500.52	1,162,427.34	847,798.01	-
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								
11/30/25	Other Cash Deposits Ending Balance	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits		45,907,916.19	34,581,692.32	3,326,301.47	1,631,080.37	3,128,659.42	710,456.74	519,500.52	1,162,427.34	847,798.01	-


 David Wilkinson, Treasurer

12/9/25
 Date