LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
January 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										
1/1/26 LIQ Beginning Balance (1121)	351,863.89	272,258.08	27,135.30	2,549.21	23,214.50	5,678.95	4,004.07	9,902.21	7,121.57	-
Monthly Transactions	141,781.47	113,203.05	(130,923.89)	26,286.04	(18,526.81)	18,778.39	(6,252.55)	66,339.05	72,878.19	-
1/31/26 **LIQ Ending Balance (1121)**	493,645.36	385,461.13	(103,788.59)	28,835.25	4,687.69	24,457.34	(2,248.48)	76,241.26	79,999.76	-
1/1/26 MAX Beginning Balance (1122)	966,652.46	747,956.74	74,547.00	7,003.25	63,775.69	15,601.42	11,000.10	27,203.66	19,564.60	-
Monthy Transactions	498,711.84	234,691.24	277.38	26.06	263,444.16	58.05	40.93	101.22	72.80	-
1/31/26 **MAX Ending Balance (1122)**	1,465,364.30	982,647.98	74,824.38	7,029.31	327,219.85	15,659.47	11,041.03	27,304.88	19,637.40	-
1/1/26 Investment Beginning Balance (1210)	40,689,308.69	31,483,747.63	3,137,907.48	294,788.05	2,684,510.37	656,710.62	463,027.47	1,145,084.02	823,533.05	-
Monthy Transactions	(3,460,469.69)	(2,677,572.03)	(266,867.01)	(25,070.58)	(228,307.30)	(55,850.71)	(39,378.71)	(97,385.01)	(70,038.34)	-
1/31/26 **Investment Ending Balance (1210)**	37,228,839.00	28,806,175.60	2,871,040.47	269,717.47	2,456,203.07	600,859.91	423,648.76	1,047,699.01	753,494.71	-
Total Ending Balance - 101 Account	39,187,848.66	30,174,284.71	2,842,076.26	305,582.03	2,788,110.61	640,976.72	432,441.31	1,151,245.15	853,131.87	-
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								
1/31/26 **Other Cash Deposits Ending Balance**	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits	39,203,648.66	30,189,284.71	2,842,576.26	305,582.03	2,788,410.61	640,976.72	432,441.31	1,151,245.15	853,131.87	-

David Wilkinson, Treasurer   02/18/26
                                    Date