

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
August 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

8/1/25	LIQ Beginning Balance (1121)	2,341,584.82	1,626,894.65	252,302.85	124,282.77	350,065.80	58,494.65	27,156.19	(210,750.79)	113,138.70	-
	Monthly Transactions	(17,745.55)	(271,681.12)	(7,329.15)	65,189.91	141,965.91	10,269.14	(8,641.90)	(6,023.81)	58,505.47	-
8/31/25	LIQ Ending Balance (1121)	2,323,839.27	1,355,213.53	244,973.70	189,472.68	492,031.71	68,763.79	18,514.29	(216,774.60)	171,644.17	-
8/1/25	MAX Beginning Balance (1122)	1,540,387.99	1,211,550.14	107,658.52	36,516.50	81,597.49	21,519.42	17,360.14	42,930.85	21,254.93	-
	Monthly Transactions	(481,584.26)	(321,644.59)	(52,207.16)	(6,999.78)	(33,690.50)	(11,937.57)	(6,235.37)	(29,338.34)	(19,530.95)	-
8/31/25	MAX Ending Balance (1122)	1,058,803.73	889,905.55	55,451.36	29,516.72	47,906.99	9,581.85	11,124.77	13,592.51	1,723.98	-
8/1/25	Investment Beginning Balance (1210)	37,299,057.68	28,504,511.19	2,869,051.82	770,538.84	2,007,071.04	596,389.28	430,087.51	1,419,961.02	701,446.98	-
	Monthly Transactions	(1,777,660.57)	(1,352,980.68)	(139,386.72)	(40,203.04)	(105,272.79)	(29,198.28)	(20,487.21)	(54,051.15)	(36,080.70)	-
8/31/25	Investment Ending Balance (1210)	35,521,397.11	27,151,530.51	2,729,665.10	730,335.80	1,901,798.25	567,191.00	409,600.30	1,365,909.87	665,366.28	-
Total Ending Balance - 101 Account		38,904,040.11	29,396,649.59	3,030,090.16	949,325.20	2,441,736.95	645,536.64	439,239.36	1,162,727.78	838,734.43	-

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								
8/31/25	Other Cash Deposits Ending Balance	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits		38,919,840.11	29,411,649.59	3,030,590.16	949,325.20	2,442,036.95	645,536.64	439,239.36	1,162,727.78	838,734.43	-


 David Wilkinson, Treasurer

9/18/25
 Date