

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
February 28, 2026

		IMRF/Social Security									
		Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF	Social Security	Capital Projects	Working Cash	Tort
ISDLAF+/PMA - 101 ACCOUNT											
2/1/26	LIQ Beginning 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	-
	Monthly Transactions	606,956.01	338,081.35	59,615.28	29,711.13	(43,226.70)	23,237.89	(5,490.63)	122,079.37	82,948.32	-
2/28/26	LIQ Ending Balance (1121)	1,100,601.37	723,542.48	(44,173.31)	58,546.38	(38,539.01)	47,695.23	(7,739.11)	198,320.63	162,948.08	-
2/1/26	MAX Beginning 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	-
	Monthly Transactions	149,092.83	148,130.31	303.49	32.63	297.73	68.45	46.18	122.94	91.10	-
2/28/26	MAX Ending Balance (1122)	1,614,457.13	1,130,778.29	75,127.87	7,061.94	327,517.58	15,727.92	11,087.21	27,427.82	19,728.50	-
2/1/26	Investment Beginning 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	-
	Monthly Transactions	(3,691,656.92)	(2,842,542.09)	(267,735.31)	(28,787.06)	(262,651.50)	(60,382.65)	(40,737.76)	(108,452.04)	(80,368.51)	-
2/28/26	Investment Ending Balance (1210)	33,537,182.08	25,963,633.51	2,603,305.16	240,930.41	2,193,551.57	540,477.26	382,911.00	939,246.97	673,126.20	-
Total Ending Balance - 101 Account		36,252,240.58	27,817,954.28	2,634,259.72	306,538.73	2,482,530.14	603,900.41	386,259.10	1,164,995.42	855,802.78	-
OTHER CASH DEPOSITS											
	Imprest Fund (1110)	10,884.00	10,084.00	500.00		300.00					
	Flex Spending (1150)	5,000.00	5,000.00								
2/28/26	Other Cash Deposits Ending Balance	15,884.00	15,084.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits		36,268,124.58	27,833,038.28	2,634,759.72	306,538.73	2,482,830.14	603,900.41	386,259.10	1,164,995.42	855,802.78	-



 David Wilkinson, Treasurer

3/13/2026

 Date