

**LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202**  
**MONTHLY TREASURER'S REPORT**  
**April 30, 2026**

		IMRF/Social Security									
		Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF	Social Security	Capital Projects	Working Cash	Total
<b>ISDLAF+/PMA - 101 ACCOUNT</b>											
4/1/26	LIQ Beginning Balance (1121)	2,931,551.22	2,237,735.40	213,121.68	27,042.61	194,267.17	49,847.04	29,879.52	104,186.98	75,470.82	-
	Monthly Transactions	(777,659.11)	(735,863.25)	(43,731.84)	21,871.35	(162,015.88)	2,055.37	(21,786.35)	100,772.69	61,038.80	-
4/30/26	<b>LIQ Ending Balance (1121)</b>	<b>2,153,892.11</b>	<b>1,501,872.15</b>	<b>169,389.84</b>	<b>48,913.96</b>	<b>32,251.29</b>	<b>51,902.41</b>	<b>8,093.17</b>	<b>204,959.67</b>	<b>136,509.62</b>	-
4/1/26	MAX Beginning Balance (1122)	1,109,193.29	846,678.41	80,637.56	10,231.95	73,503.69	18,860.32	11,305.34	39,420.59	28,555.43	-
	Monthly Transactions	(424,952.04)	(502,109.64)	(72,508.02)	(9,200.41)	197,113.50	(16,958.91)	(10,165.58)	14,553.62	(25,676.60)	-
4/30/26	<b>MAX Ending Balance (1122)</b>	<b>684,241.25</b>	<b>344,568.77</b>	<b>8,129.54</b>	<b>1,031.54</b>	<b>270,617.19</b>	<b>1,901.41</b>	<b>1,139.76</b>	<b>53,974.21</b>	<b>2,878.83</b>	-
4/1/26	Investment Beginning Balance (1210)	29,350,805.55	22,404,294.65	2,133,782.56	270,751.64	1,945,010.46	499,070.49	299,154.98	1,043,124.03	755,616.74	-
	Monthly Transactions	(1,258,108.63)	(960,349.66)	(91,463.61)	(11,605.64)	(83,371.96)	(21,392.44)	(12,823.15)	(44,713.01)	(32,389.16)	-
4/30/26	<b>Investment Ending Balance (1210)</b>	<b>28,092,696.92</b>	<b>21,443,944.99</b>	<b>2,042,318.95</b>	<b>259,146.00</b>	<b>1,861,638.50</b>	<b>477,678.05</b>	<b>286,331.83</b>	<b>998,411.02</b>	<b>723,227.58</b>	-
	<b>Total Ending Balance - 101 Account</b>	<b>30,930,830.28</b>	<b>23,290,385.91</b>	<b>2,219,838.33</b>	<b>309,091.50</b>	<b>2,164,506.98</b>	<b>531,481.87</b>	<b>295,564.76</b>	<b>1,257,344.90</b>	<b>862,616.03</b>	-
<b>OTHER CASH DEPOSITS</b>											
	Imprest Fund (1110)	10,800.00	10,000.00	500.00		300.00			-		
	Flex Spending (1150)	5,000.00	5,000.00								
4/30/26	<b>Other Cash Deposits Ending Balance</b>	<b>15,800.00</b>	<b>15,000.00</b>	<b>500.00</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Cash, Investments &amp; Deposits</b>	<b>30,946,630.28</b>	<b>23,305,385.91</b>	<b>2,220,338.33</b>	<b>309,091.50</b>	<b>2,164,806.98</b>	<b>531,481.87</b>	<b>295,564.76</b>	<b>1,257,344.90</b>	<b>862,616.03</b>	-

  
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 David Wilkinson, Treasurer

5/1/26  
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