

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

					IMRF/Social Security				
Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF	Social Security	Capital Projects	Working Cash	Tort
1,111,001.85	572,849.04	54,872.22	68,952.37	(144,979.77)	68,793.23	(7,987.23)	304,813.04	193,688.95	-
(1,801,696.68)	(1,105,572.98)	(101,475.12)	(83,407.30)	97,622.56	(79,172.59)	788.73	(324,188.24)	(206,291.74)	-
(690,694.83)	(532,723.94)	(46,602.90)	(14,454.93)	(47,357.21)	(10,379.36)	(7,198.50)	(19,375.20)	(12,602.79)	-
1,145,322.84	920,083.61	3,826.95	97,191.25	269,080.64	(15,491.02)	14,411.16	(65,513.63)	(78,681.48)	415.36
2,633,774.76	1,992,024.07	251,158.16	(18,101.95)	(9,968.39)	72,281.09	24,975.03	171,523.96	147,636.91	2,245.88
3,779,097.60	2,912,107.68	254,985.11	79,089.30	259,112.25	56,790.07	39,386.19	106,010.33	68,955.43	2,661.24
29,089,683.16	22,194,658.63	2,113,870.48	269,108.88	1,931,406.52	494,809.15	295,858.70	1,038,938.72	751,032.08	-
13,778,385.09	10,868,925.99	778,544.61	628,037.94	1,007,824.66	149,387.17	150,917.23	163,585.95	31,161.54	-
42,868,068.25	33,063,584.62	2,892,415.09	897,146.82	2,939,231.18	644,196.32	446,775.93	1,202,524.67	782,193.62	-
45,956,471.02	35,442,968.36	3,100,797.30	961,781.19	3,150,986.22	690,607.03	478,963.62	1,289,159.80	838,546.26	2,661.24
10,800.00	10,000.00	500.00		300.00			-		
5,000.00	5,000.00								
15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
45,972,271.02	35,457,968.36	3,101,297.30	961,781.19	3,151,286.22	690,607.03	478,963.62	1,289,159.80	838,546.26	2,661.24


 David Wilkinson, Treasurer

7/23/26
 Date