

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
March 31, 2026

		Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security		Capital Projects	Working Cash	Total
							IMRF	Social Security			
ISDLAF+/PMA - 101 ACCOUNT											
3/1/26	LIQ Beginning 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	-
	Monthly Transactions	1,830,949.85	1,514,192.92	257,294.99	(31,503.77)	232,806.18	2,151.81	37,618.63	(94,133.65)	(87,477.26)	-
3/31/26	LIQ Ending 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	-
3/1/26	MAX Beginning 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	-
	Monthly Transactions	(505,263.84)	(284,099.88)	5,509.69	3,170.01	(254,013.89)	3,132.40	218.13	11,992.77	8,826.93	-
3/31/26	MAX Ending 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	-
3/1/26	Investment Beginning 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	-
	Monthly Transactions	(4,186,376.53)	(3,559,338.86)	(469,522.60)	29,821.23	(248,541.11)	(41,406.77)	(83,756.02)	103,877.06	82,490.54	-
3/31/26	Investment Ending 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	-
Total Ending Balance - 101 Account		33,391,550.06	25,488,708.46	2,427,541.80	308,026.20	2,212,781.32	567,777.85	340,339.84	1,186,731.60	859,642.99	-
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								
3/31/26	Other Cash Deposits Ending Balance	15,800.00	15,000.00	500.00	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits		33,407,350.06	25,503,708.46	2,428,041.80	308,026.20	2,213,081.32	567,777.85	340,339.84	1,186,731.60	859,642.99	-



 David Wilkinson, Treasurer

4/8/26

 Date