

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
FOR THE MONTH ENDED OCTOBER 31, 2025

11/5/2025

	Educational	Operations & Maintenance	Bond & Interest	Transportation	Soc. Security	IMRF	Site & Construction	Working Cash	Tort Immunity	Fire Prevention & Life Safety	Total All Funds
Beginning Liabilities & Unreserved Balance	81,390,307.21	19,820,804.47	7,157,589.05	17,906,080.39	8,026,651.88	9,198,474.20	98,769,150.59	22,373,243.97	13,190,871.09	0.00	277,833,172.85
Receipts:											
Regular Revenue	7,726,879.63	395,674.37	179,236.83	1,032,823.91	65,050.52	99,074.21	475,872.59	72,780.76	129,076.35	0.00	10,176,469.17
Credits to Budget Accts	116,706.82	0.00	0.00	2,130.00	0.00	0.00	0.00	0.00	-	0.00	118,836.82
Sale of Investments	14,631,394.48	9,051,391.97	1,736,000.00	3,276,000.34	96,101.55	5,518,651.01	38,357,885.40	2,250,000.00	156,112.84	0.00	75,073,537.59
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Total Receipts	22,474,980.93	9,447,066.34	1,915,236.83	4,310,954.25	161,152.07	5,617,725.22	38,833,757.99	2,322,780.76	285,189.19	0.00	85,368,843.58
Disbursements:											
Regular Operating	10,428,925.68	1,108,802.56	0.00	1,041,994.08	287,171.68	195,319.37	2,225,043.04	0.00	360,969.32	0.00	15,648,225.73
Purchase of Investments	11,826,411.82	8,696,418.99	1,915,236.83	2,876,774.20	65,050.52	5,553,664.85	36,830,579.74	2,322,780.76	129,076.35	0.00	70,215,994.06
Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Total Disbursements	22,255,337.50	9,805,221.55	1,915,236.83	3,918,768.28	352,222.20	5,748,984.22	39,055,622.78	2,322,780.76	490,045.67	0.00	85,864,219.79
NOW Account	9,931,124.51	-1,424,398.95	-2,876,683.24	658,224.03	-325,435.73	-244,507.35	-1,398,428.22	7,009.25	(1,575,605.81)	0.00	2,751,298.49
Investments	68,873,843.47	20,532,075.23	10,213,509.12	17,240,816.19	8,129,966.45	9,346,736.39	98,418,408.36	22,439,015.48	14,534,583.93		269,728,954.62
Total Assets	78,804,967.98	19,107,676.28	\$ 7,336,825.88	17,899,040.22	7,804,530.72	9,102,229.04	\$ 97,019,980.14	22,446,024.73	12,958,978.12	0.00	272,480,253.11
Total Liabilities and Fund Balance	78,804,967.98	19,107,676.28	\$ 7,336,825.88	17,899,040.22	7,804,530.72	9,102,229.04	\$ 97,019,980.14	22,446,024.73	12,958,978.12	0.00	272,480,253.11