

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
FOR THE MONTH ENDED SEPTEMBER 30, 2026

10/6/2026

	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	62,900,090.74	20,812,720.22	3,839,979.28	19,505,730.36	8,014,964.66	10,005,918.89	84,123,720.00	23,829,798.38	12,083,755.16	-	245,116,677.69
Receipts:											
Regular Revenue	28,287,375.15	6,481,215.48	3,334,032.09	3,906,711.71	1,325,239.16	1,351,999.54	260,603.08	640,733.22	2,356,201.14	-	47,944,110.57
Credits to Budget Accts	281,444.78	15,561.62	-	-	-	-	-	-	-	-	297,006.40
Sale of Investments	57,108,462.15	15,803,766.21	15,733,035.30	18,514,300.42	7,185,835.16	1,740,735.83	28,597,004.53	17,241,880.00	1,361,594.12	-	163,286,613.72
Transfers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	85,677,282.08	22,300,543.31	19,067,067.39	22,421,012.13	8,511,074.32	3,092,735.37	28,857,607.61	17,882,613.22	3,717,795.26	-	211,527,730.69
Disbursements:											
Regular Operating	7,987,712.25	996,316.69	-	520,932.71	198,771.84	140,735.83	4,793,686.52	-	279,716.94	-	14,917,872.78
Purchase of Investments	73,945,434.95	21,302,925.84	19,067,067.39	21,905,871.29	8,312,302.48	2,951,999.54	24,968,141.96	17,882,613.22	3,446,716.82	-	193,783,073.49
Transfer	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	81,933,147.20	22,299,242.53	19,067,067.39	22,426,804.00	8,511,074.32	3,092,735.37	29,761,828.48	17,882,613.22	3,726,433.76	-	208,700,946.27
NOW Account	3,112,399.85	246,308.28	36,369.21	504,162.16	109,664.36	124,516.81	1,938,994.53	7,113.84	(1,383,732.31)	-	4,695,796.73
Investments	80,368,798.57	26,066,872.35	7,137,642.16	22,387,347.20	9,031,767.62	11,092,665.79	77,651,642.03	24,463,417.76	15,543,971.67	-	273,744,125.15
Total Assets	83,481,198.42	26,313,180.63	7,174,011.37	22,891,509.36	9,141,431.98	11,217,182.60	79,590,636.56	24,470,531.60	14,160,239.36	-	278,439,921.88
Total Liabilities and Fund Balance	83,481,198.42	26,313,180.63	7,174,011.37	22,891,509.36	9,141,431.98	11,217,182.60	79,590,636.56	24,470,531.60	14,160,239.36	-	278,439,921.88

Imprest Fund Balance \$60,000