JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
FOR THE MONTH ENDED OCTOBER 31, 2026

11/2/2026

	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	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
Receipts:											
Regular Revenue	8,183,051.07	333,627.21	2,267,746.45	1,883,922.61	294,339.10	287,610.03	1,065,471.75	74,989.16	435,507.97	-	14,826,265.35
Credits to Budget Accts	190,254.15	104.51	-	-	-	-	-	-	553.68	-	190,912.34
Sale of Investments	21,992,888.01	5,344,242.64	200,000.00	1,158,336.60	241,300.00	729,325.19	22,140,394.21	231,900.00	5,919,969.58	-	57,958,356.23
Transfers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	30,366,193.23	5,677,974.36	2,467,746.45	3,042,259.21	535,639.10	1,016,935.22	23,205,865.96	306,889.16	6,356,031.23	-	72,975,533.92
Disbursements:											
Regular Operating	11,721,538.75	1,084,931.73	-	819,244.92	314,243.61	222,157.14	3,469,584.22	-	439,126.05	-	18,070,826.42
Purchase of Investments	23,383,307.64	5,608,578.55	596,728.12	1,491,691.69	415,639.10	916,935.22	19,021,119.84	306,889.16	6,133,626.35	-	57,874,515.67
Transfer	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	35,104,846.39	6,693,510.28	596,728.12	2,310,936.61	729,882.71	1,139,092.36	22,490,704.06	306,889.16	6,572,752.40	-	75,945,342.09
NOW Account	(1,626,253.26)	(769,227.64)	1,907,387.54	1,235,484.76	(84,579.25)	2,359.67	2,654,156.43	7,113.84	(1,600,453.48)	-	1,725,988.61
Investments	81,759,218.15	26,331,208.26	7,534,370.28	22,720,702.29	9,206,106.72	11,280,275.82	74,532,367.66	24,538,406.92	15,757,628.44		273,660,284.54
Total Assets	80,132,964.89	25,561,980.62	9,441,757.82	23,956,187.05	9,121,527.47	11,282,635.49	77,186,524.09	24,545,520.76	14,157,174.96	-	275,386,273.15
Total Liabilities and Fund Balance	80,132,964.89	25,561,980.62	9,441,757.82	23,956,187.05	9,121,527.47	11,282,635.49	77,186,524.09	24,545,520.76	14,157,174.96	-	275,386,273.15

Imprest Fund Balance $60,000