

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

5/4/2026

	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	53,360,086.11	15,963,971.58	4,539,993.27	15,422,540.68	7,021,488.35	8,577,222.28	97,923,809.09	22,724,878.61	11,281,150.97	0.00	236,815,140.94
Receipts:											
Regular Revenue	6,194,939.40	55,124.02	194,775.03	1,030,926.24	123,425.59	151,535.68	-1,290,396.28	260.86	101,711.50	0.00	6,562,302.04
Credits to Budget Accts	47,755.69	4,356.01	0.00	0.00	0.00	0.00	0.00	0.00	7,758.20	0.00	59,869.90
Sale of Investments	31,759,328.36	2,992,739.24	0.00	2,079,514.94	183,191.51	1,338,541.79	4,733,660.25	0.00	196,848.19	0.00	43,283,824.28
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	38,002,023.45	3,052,219.27	194,775.03	3,110,441.18	306,617.10	1,490,077.47	3,443,263.97	260.86	306,317.89	0.00	49,905,996.22
Disbursements:											
Regular Operating	10,380,189.07	937,653.90	0.00	931,713.44	276,268.29	192,876.98	1,458,700.05	0.00	328,363.49	0.00	14,505,765.22
Purchase of Investments	27,671,980.86	2,721,926.85	0.00	1,757,726.63	3,173.00	1,262,025.18	3,209,813.62	156.27	1,202.38	0.00	36,628,004.79
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	38,052,169.93	3,659,580.75	0.00	2,689,440.07	279,441.29	1,454,902.16	4,668,513.67	156.27	329,565.87	0.00	51,133,770.01
NOW Account Investments	7,857,432.39	-2,656,737.04	-439,564.04	534,175.96	-555,902.53	-386,490.15	537,250.72	7,113.84	(2,632,965.66)	0.00	2,264,313.49
	41,365,159.74	17,742,534.75	5,174,332.34	14,987,577.52	7,424,548.18	8,922,371.13	94,637,462.04	22,718,025.63	13,695,222.84		226,667,234.17
Total Assets	49,222,592.13	15,085,797.71	\$ 4,734,768.30	15,521,753.48	6,868,645.65	8,535,880.98	\$ 95,174,712.76	22,725,139.47	11,062,257.18	0.00	228,931,547.66
Total Liabilities and Fund Balance	49,222,592.13	15,085,797.71	\$ 4,734,768.30	15,521,753.48	6,868,645.65	8,535,880.98	\$ 95,174,712.76	22,725,139.47	11,062,257.18	0.00	228,931,547.66