

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
FOR THE MONTH ENDED SEPTEMBER 30, 2025

10/1/2025

	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	60,220,508.86	13,692,200.10	3,830,475.39	15,076,204.54	6,978,648.22	8,169,920.47	102,441,121.47	21,520,504.25	10,966,263.19	0.00	242,895,846.49
Receipts:											
Regular Revenue	28,398,266.51	7,097,586.04	3,327,113.66	3,385,271.99	1,234,783.49	1,156,329.65	81,448.15	852,739.72	2,448,801.95	0.00	47,982,341.16
Credits to Budget Accts	73,629.21	7,856.20	0.00	0.00	0.00	0.00	0.00	0.00	209.09	0.00	81,694.50
Sale of Investments	47,659,200.41	6,869,983.53	4,750,000.00	17,584,189.96	3,428,801.43	1,598,580.06	11,166,223.65	11,790,507.35	1,558,305.11	0.00	106,405,791.50
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	76,131,096.13	13,975,425.77	8,077,113.66	20,969,461.95	4,663,584.92	2,754,909.71	11,247,671.80	12,643,247.07	4,007,316.15	0.00	154,469,827.16
Disbursements:											
Regular Operating	7,302,097.37	976,837.87	0.00	555,396.14	186,779.83	127,775.92	3,753,419.03	0.00	224,403.14	0.00	13,126,709.30
Purchase of Investments	65,708,633.85	13,003,560.40	8,077,113.66	20,415,429.93	4,476,805.08	2,627,133.82	7,490,969.77	12,643,247.07	3,784,769.16	0.00	138,227,662.74
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	73,010,731.22	13,980,398.27	8,077,113.66	20,970,826.07	4,663,584.91	2,754,909.74	11,244,388.80	12,643,247.07	4,009,172.30	0.00	151,354,372.04
NOW Account	9,711,481.08	-1,066,243.74	-2,876,683.24	266,038.06	-134,365.60	-113,248.35	-1,176,563.43	7,009.25	(1,370,749.33)	0.00	3,246,674.70
Investments	71,678,826.13	20,887,048.21	10,034,272.29	17,640,042.33	8,161,017.48	9,311,722.55	99,945,714.02	22,366,234.72	14,561,620.42		274,586,498.15
Total Assets	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
Total Liabilities and Fund 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