

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

12/2/2025

	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	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
Receipts:											
Regular Revenue	4,029,977.54	169,860.83	78,934.97	102,336.30	29,156.58	44,915.84	228,211.78	65,694.44	64,975.24	0.00	4,814,063.52
Credits to Budget Accts	154,600.84	5,000.00	0.00	345.99	0.00	0.00	0.00	0.00	9,828.27	0.00	169,775.10
Sale of Investments	6,483,560.62	408,124.00	0.00	1,719,178.96	91,842.00	1,042,546.49	15,118,897.33	6,000,000.00	321,387.70	0.00	31,185,537.10
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	10,668,139.00	582,984.83	78,934.97	1,821,861.25	120,998.58	1,087,462.33	15,347,109.11	6,065,694.44	396,191.21	0.00	36,169,375.72
Disbursements:											
Regular Operating	5,241,950.72	569,625.03	0.00	538,447.11	91,842.00	62,516.82	1,865,979.39	0.00	782,337.17	0.00	9,152,698.24
Purchase of Investments	3,413,445.31	412,080.83	78,934.97	1,602,336.30	29,156.58	1,024,945.51	15,339,954.11	6,065,694.44	305,507.68	0.00	28,272,055.73
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	8,655,396.03	981,705.86	78,934.97	2,140,783.41	120,998.58	1,087,462.33	17,205,933.50	6,065,694.44	1,087,844.85	0.00	37,424,753.97
NOW Account	11,943,867.48	-1,823,119.98	-2,876,683.24	339,301.87	-325,435.73	-244,507.35	-3,257,252.61	7,009.25	(2,267,259.45)	0.00	1,495,920.24
Investments	65,803,728.16	20,536,032.06	10,292,444.09	17,123,973.53	8,067,281.03	9,329,135.41	98,639,465.14	22,504,709.92	14,518,703.91		266,815,473.25
Total Assets	77,747,595.64	18,712,912.08	\$ 7,415,760.85	17,463,275.40	7,741,845.30	9,084,628.06	\$ 95,382,212.53	22,511,719.17	12,251,444.46	0.00	268,311,393.49
Total Liabilities and Fund Balance	77,747,595.64	18,712,912.08	\$ 7,415,760.85	17,463,275.40	7,741,845.30	9,084,628.06	\$ 95,382,212.53	22,511,719.17	12,251,444.46	0.00	268,311,393.49

Imprest Fund Balance \$60,000