

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

2/4/2026

	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	71,927,669.27	19,425,669.94	1,018,670.17	16,534,490.24	7,516,746.22	8,975,488.20	94,299,065.93	22,595,790.54	12,051,449.01	0.00	254,345,039.52
Receipts:											
Regular Revenue	2,110,682.41	-1,238,665.09	2,963,405.44	813,490.65	4,879.98	779.33	3,028,349.25	-4,660.82	1,202.38	0.00	7,679,463.53
Credits to Budget Accts	337,379.83	0.00	0.00	160.60	0.00	0.00	0.00	0.00	131.43	0.00	337,671.86
Sale of Investments	7,010,541.66	1,401,103.04	0.00	201,402.45	89,782.66	62,603.37	14,562,734.07	0.00	78,391.21	0.00	23,406,558.46
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	9,458,603.90	162,437.95	2,963,405.44	1,015,053.70	94,662.64	63,382.70	17,591,083.32	-4,660.82	79,725.02	0.00	31,423,693.85
Disbursements:											
Regular Operating	7,637,057.26	955,568.73	19,326.00	561,110.64	163,885.67	113,432.90	1,170,044.47	0.00	185,962.37	0.00	10,806,388.04
Purchase of Investments	3,799,509.74	1,419.71	1,243,590.33	3,058.22	4,879.98	779.33	15,047,711.32	-4,660.82	1,202.38	0.00	20,097,490.19
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	11,436,567.00	956,988.44	1,262,916.33	564,168.86	168,765.65	114,212.23	16,217,755.79	-4,660.82	187,164.75	0.00	30,903,878.23
NOW Account	11,135,739.50	-1,581,673.94	-1,176,194.13	628,535.82	-490,247.11	-357,540.43	-2,013,091.71	7,009.25	(2,437,719.32)	0.00	3,714,817.93
Investments	55,602,934.75	18,813,110.06	5,138,943.74	16,158,495.03	7,847,987.64	9,220,375.06	98,170,462.42	22,584,120.47	14,304,539.77		247,840,968.94
Total Assets	66,738,674.25	17,231,436.12	\$ 3,962,749.61	16,787,030.85	7,357,740.53	8,862,834.63	\$ 96,157,370.71	22,591,129.72	11,866,820.45	0.00	251,555,786.87
Total Liabilities and Fund Balance	66,738,674.25	17,231,436.12	\$ 3,962,749.61	16,787,030.85	7,357,740.53	8,862,834.63	\$ 96,157,370.71	22,591,129.72	11,866,820.45	0.00	251,555,786.87