

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
FOR THE MONTH ENDED DECEMBER 31, 2025

1/5/2026

	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	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
Receipts:											
Regular Revenue	4,682,097.54	1,523,533.90	99,393.25	127,199.30	51,710.57	81,098.31	161,442.05	84,071.37	65,989.65	0.00	6,876,535.94
Credits to Budget Accts	138,775.62	0.00	0.00	2,781.03	0.00	0.00	0.00	0.00	15,661.68	0.00	157,218.33
Sale of Investments	13,840,520.67	8,346,059.99	10,167,888.66	1,275,860.54	859,701.28	2,552,834.62	13,352,542.64	9,336,688.19	387,964.96	0.00	60,120,061.55
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	18,661,393.83	9,869,593.89	10,267,281.91	1,405,840.87	911,411.85	2,633,932.93	13,513,984.69	9,420,759.56	469,616.29	0.00	67,153,815.82
Disbursements:											
Regular Operating	10,640,799.53	810,776.04	6,496,483.93	1,058,765.49	276,809.65	190,238.17	1,244,588.65	0.00	281,646.78	0.00	21,000,108.24
Purchase of Investments	6,850,758.95	8,022,821.32	3,770,797.98	508,726.27	725,310.57	2,505,898.31	12,398,562.67	9,420,759.56	250,989.65	0.00	44,454,625.28
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	17,491,558.48	8,833,597.36	10,267,281.91	1,567,491.76	1,002,120.22	2,696,136.48	13,643,151.32	9,420,759.56	532,636.43	0.00	65,454,733.52
NOW Account	13,113,702.60	-787,123.45	-2,876,683.24	177,650.98	-416,144.10	-306,710.90	-3,386,419.24	7,009.25	(2,330,279.59)	0.00	3,195,002.31
Investments	58,813,966.67	20,212,793.39	3,895,353.41	16,356,839.26	7,932,890.32	9,282,199.10	97,685,485.17	22,588,781.29	14,381,728.60		251,150,037.21
Total Assets	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
Total Liabilities and Fund 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

Imprest Fund Balance \$60,000