

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

9/5/2025

	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	61,906,256.75	14,192,966.33	4,192,899.25	15,206,686.30	6,995,140.26	8,175,833.14	110,712,393.64	21,428,833.97	10,946,154.00	0.00	253,757,163.64
Receipts:											
Regular Revenue	5,152,659.70	576,268.43	344,707.01	243,645.07	109,641.41	81,986.30	307,563.22	91,670.28	176,661.94	0.00	7,084,803.36
Credits to Budget Accts	99,144.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,144.30
Sale of Investments	14,959,525.17	3,725,222.98	2,914,678.12	1,193,444.88	563,441.37	53,226.20	14,099,084.15	9,299,902.29	93251.58	0.00	46,901,776.74
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	3,006.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.54
Total Receipts	20,214,335.71	4,301,491.41	3,259,385.13	1,437,089.95	673,082.78	135,212.50	14,406,647.37	9,391,572.57	269,913.52	0.00	54,088,730.94
Disbursements:											
Regular Operating	6,940,558.43	1,077,034.66	707,130.87	374,126.83	126,133.45	87,898.97	8,578,835.39	0.00	156,552.75	0.00	18,048,271.35
Purchase of Investments	12,170,002.85	3,756,055.35	2,552,254.26	1,219,973.69	588,741.41	81,986.30	8,182,789.85	9,391,572.57	176,661.94	0.00	38,120,038.22
Transfer	0.00	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	0.00
Total Disbursements	19,110,561.28	4,833,090.01	3,259,385.13	1,594,100.52	714,874.86	169,885.27	16,761,625.24	9,391,572.57	333,214.69	0.00	56,168,309.57
NOW Account	6,591,116.17	-1,061,271.24	-2,876,683.24	267,402.18	-134,365.60	-113,248.35	-1,179,846.43	7,009.25	-1,368,893.17	0.00	131,219.57
Investments	53,629,392.69	14,753,471.34	6,707,158.63	14,808,802.36	7,113,013.82	8,283,168.82	103,620,967.90	21,513,495.00	12,335,156.36		242,764,626.92
Total Assets	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
Total Liabilities and Fund 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