

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

9/1/2026

	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	64,586,791.30	20,804,755.68	4,002,681.69	19,583,273.85	8,054,377.21	10,043,988.88	92,707,164.40	23,553,117.77	12,205,343.57	0.00	255,541,494.35
Receipts:											
Regular Revenue	4,312,797.01	854,870.50	141,538.72	206,049.54	96,713.72	59,206.81	279,983.42	276,680.61	106,783.42	0.00	6,334,623.75
Credits to Budget Accts	138,193.36	8,525.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,718.38
Sale of Investments	6,522,898.82	1,625,821.74	304,241.13	282,230.35	599,126.27	97,276.80	20,880,529.66	9,781,308.15	227,043.93	0.00	40,320,476.85
Transfers	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 Receipts	10,973,889.19	2,489,217.26	445,779.85	488,279.89	695,839.99	156,483.61	21,160,513.08	10,057,988.76	333,827.35	0.00	46,801,818.98
Disbursements:											
Regular Operating	5,639,212.87	855,430.98	304,241.13	283,593.03	136,126.27	97,276.80	8,863,427.82	0.00	228,371.83	0.00	16,407,680.73
Purchase of Investments	4,634,719.87	1,035,940.80	141,538.72	174,703.71	559,713.72	59,206.81	12,340,785.26	10,057,988.76	106,783.42	0.00	29,111,381.07
Transfer	498,478.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,478.06
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	10,772,410.80	1,891,371.78	445,779.85	458,296.74	695,839.99	156,483.61	21,204,213.08	10,057,988.76	335,155.25	0.00	46,017,539.86
NOW Account	-631,735.03	245,008.40	36,369.21	509,954.03	109,664.36	124,516.81	2,843,215.40	7,113.84	-1,375,093.81	0.00	1,869,013.21
Investments	63,531,825.77	20,567,711.82	3,803,610.07	18,995,776.33	7,905,300.30	9,881,402.08	81,280,504.60	23,822,684.54	13,458,848.97		243,247,664.48
Total Assets	62,900,090.74	20,812,720.22	\$ 3,839,979.28	19,505,730.36	8,014,964.66	10,005,918.89	\$ 84,123,720.00	23,829,798.38	12,083,755.16	0.00	245,116,677.69
Total Liabilities and Fund Balance	62,900,090.74	20,812,720.22	\$ 3,839,979.28	19,505,730.36	8,014,964.66	10,005,918.89	\$ 84,123,720.00	23,829,798.38	12,083,755.16	0.00	245,116,677.69