

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

6/2/2026

	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	49,222,592.13	15,085,797.71	4,734,768.30	15,521,753.48	6,868,645.65	8,535,880.98	95,174,712.76	22,725,139.47	11,062,257.18	0.00	228,931,547.66
Receipts:											
Regular Revenue	6,342,330.01	803,140.94	361,615.29	463,165.78	153,633.37	151,584.16	2,626,255.50	66,737.36	262,470.13	0.00	11,230,932.54
Credits to Budget Accts	71,777.03	2,551.13	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	74,328.16
Sale of Investments	10,699,907.49	6,125,831.81	0.00	557,696.90	343,340.22	2,317,008.82	21,477,833.03	2,984,900.00	144,645.88	0.00	44,651,164.15
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	17,114,014.53	6,931,523.88	361,615.29	1,020,862.68	496,973.59	2,468,592.98	24,104,088.53	3,051,637.36	407,116.01	0.00	55,956,424.85
Disbursements:											
Regular Operating	8,707,742.25	879,524.15	0.00	774,287.09	195,891.33	135,108.27	1,218,665.95	0.00	299,351.53	0.00	12,210,570.57
Purchase of Investments	8,063,113.37	6,268,599.23	361,615.29	422,724.34	397,933.37	2,401,584.16	21,062,682.63	3,051,637.36	262,470.13	0.00	42,292,359.88
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	16,770,855.62	7,148,123.38	361,615.29	1,197,011.43	593,824.70	2,536,692.43	22,281,348.58	3,051,637.36	561,821.66	0.00	54,502,930.45
NOW Account Investments	8,200,591.30	-2,873,336.54	-439,564.04	358,027.21	-652,753.64	-454,589.60	2,359,990.67	7,113.84	(2,787,671.31)	0.00	3,717,807.89
	38,728,365.62	17,885,302.17	5,535,947.63	14,852,604.96	7,479,141.33	9,006,946.47	94,222,311.64	22,784,762.99	13,813,047.09		224,308,429.90
Total Assets	46,928,956.92	15,011,965.63	\$ 5,096,383.59	15,210,632.17	6,826,387.69	8,552,356.87	\$ 96,582,302.31	22,791,876.83	11,025,375.78	0.00	228,026,237.79
Total Liabilities and Fund Balance	46,928,956.92	15,011,965.63	\$ 5,096,383.59	15,210,632.17	6,826,387.69	8,552,356.87	\$ 96,582,302.31	22,791,876.83	11,025,375.78	0.00	228,026,237.79