

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

8/3/2026

	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	65,715,957.40	21,029,529.04	7,576,870.87	19,757,930.51	8,049,070.96	10,027,875.88	94,613,986.36	23,518,426.04	13,668,697.37	0.00	263,958,344.43
Receipts:											
Regular Revenue	2,564,267.42	472,964.28	234,469.78	276,452.98	98,298.52	98,889.04	2,472,585.25	34,691.73	170,758.12	0.00	6,423,377.12
Credits to Budget Accts	150,726.54	306.00	0.00	598.85	0.00	0.00	0.00	0.00	-	0.00	151,631.39
Sale of Investments	1,323,950.63	297,766.23	3,808,658.96	118,350.47	0.00	0.00	22,341,796.61	0.00	545,385.67	0.00	28,435,908.57
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	4,038,944.59	771,036.51	4,043,128.74	395,402.30	98,298.52	98,889.04	24,814,381.86	34,691.73	716,143.79	0.00	35,010,917.08
Disbursements:											
Regular Operating	3,844,160.06	698,043.64	3,808,658.96	451,708.49	92,992.27	82,776.04	4,379,407.21	0.00	1,634,111.92	0.00	14,991,858.59
Purchase of Investments	2,402,373.11	469,982.74	234,469.78	276,452.98	98,298.52	98,889.04	18,352,149.47	34,691.73	650,906.01	0.00	22,618,213.38
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	6,246,533.17	1,168,026.38	4,043,128.74	728,161.47	191,290.79	181,665.08	22,731,556.68	34,691.73	2,285,017.93	0.00	37,610,071.97
NOW Account	-833,213.32	-352,837.08	36,369.21	479,970.88	109,664.36	124,516.81	2,886,915.40	7,113.84	(1,373,765.91)	0.00	1,084,734.19
Investments	65,420,004.62	21,157,592.76	3,966,312.48	19,103,302.97	7,944,712.85	9,919,472.07	89,820,249.00	23,546,003.93	13,579,109.48		254,456,760.16
Total Assets	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
Total Liabilities and Fund 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

Imprest Fund Balance \$60,000