

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

4/14/2026

	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	60,027,575.30	16,488,354.04	3,963,602.66	16,098,231.76	7,149,644.53	8,712,121.55	96,566,075.50	22,590,978.49	11,537,665.20	0.00	243,134,249.03
Receipts:											
Regular Revenue	967,375.79	98,257.96	577,890.61	87,113.48	69,091.81	2,098.31	2,661,691.46	133,900.12	69,300.25	0.00	4,666,719.79
Credits to Budget Accts	61,098.90	9,086.02	0.00	61.35	0.00	0.00	0.00	0.00	2,819.82	0.00	73,066.09
Sale of Investments	13,447,626.66	7,244,260.05	248,526.75	1,430,491.69	197,247.99	136,997.58	10,804,819.92	3,427,300.44	271,633.36	0.00	37,208,904.44
Transfers	21,076.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	21,076.77
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Total Receipts	14,497,178.12	7,351,604.03	826,417.36	1,517,666.52	266,339.80	139,095.89	13,466,511.38	3,561,200.56	343,753.43	0.00	41,969,767.09
Disbursements:											
Regular Operating	7,717,040.65	631,726.44	1,500.00	762,865.91	197,247.99	136,997.58	1,303,957.87	0.00	328,634.30	0.00	11,079,970.74
Purchase of Investments	7,381,840.98	7,011,152.52	283,062.30	1,059,390.59	69,091.81	2,098.31	10,929,147.38	3,561,200.56	69,300.25	0.00	30,366,284.70
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	15,098,881.63	7,642,878.96	284,562.30	1,822,256.50	266,339.80	139,095.89	12,233,105.25	3,561,200.56	397,934.55	0.00	41,446,255.44
NOW Account Investments	7,907,578.87	-2,049,375.56	-634,339.07	113,174.85	-583,078.34	-421,665.46	1,762,500.42	7,009.25	(2,609,717.68)	0.00	3,492,087.28
	45,452,507.24	18,013,347.14	5,174,332.34	15,309,365.83	7,604,566.69	8,998,887.74	96,161,308.67	22,717,869.36	13,890,868.65		233,323,053.66
Total Assets	53,360,086.11	15,963,971.58	\$ 4,539,993.27	15,422,540.68	7,021,488.35	8,577,222.28	\$ 97,923,809.09	22,724,878.61	11,281,150.97	0.00	236,815,140.94
Total Liabilities and Fund Balance	53,360,086.11	15,963,971.58	\$ 4,539,993.27	15,422,540.68	7,021,488.35	8,577,222.28	\$ 97,923,809.09	22,724,878.61	11,281,150.97	0.00	236,815,140.94