

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
FOR THE MONTH ENDED JUNE 30, 2026

7/6/2026

	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	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
Receipts:											
Regular Revenue	32,244,348.02	7,306,282.79	3,674,140.58	5,255,649.00	1,498,330.14	1,621,767.02	296,492.70	726,549.21	2,975,253.13	0.00	55,598,812.59
Credits to Budget Accts	59,717.31	0.00	0.00	1,007.75	0.00	0.00	0.00	0.00	12,989.36	0.00	73,714.42
Sale of Investments	63,600,553.59	14,294,812.35	4,949,586.55	24,294,547.67	8,562,494.58	13,454,393.84	23,849,506.99	13,629,910.61	30,936,284.66	0.00	197,572,090.84
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	95,904,618.92	21,601,095.14	8,623,727.13	29,551,204.42	10,060,824.72	15,076,160.86	24,145,999.69	14,356,459.82	33,924,527.15	0.00	253,244,617.85
Disbursements:											
Regular Operating	13,517,064.85	1,288,719.38	1,193,653.30	709,358.41	275,646.87	146,248.01	2,264,808.65	0.00	344,920.90	0.00	19,740,420.37
Purchase of Investments	89,213,761.55	17,394,886.20	6,954,140.58	28,387,143.07	8,929,767.58	14,268,030.10	23,437,091.76	14,356,459.82	30,596,826.72	0.00	233,538,107.38
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	102,730,826.40	18,683,605.58	8,147,793.88	29,096,501.48	9,205,414.45	14,414,278.11	25,701,900.41	14,356,459.82	30,941,747.62	0.00	253,278,527.75
NOW Account	1,374,383.82	44,153.02	36,369.21	812,730.16	202,656.63	207,292.88	804,090.22	7,113.84	195,108.23	0.00	3,683,898.01
Investments	64,341,573.58	20,985,376.02	7,540,501.66	18,945,200.35	7,846,414.33	9,820,583.00	93,809,896.14	23,511,312.20	13,473,589.14		260,274,446.42
Total Assets	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
Total Liabilities and Fund 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