

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
FOR THE MONTH ENDED, FEBRUARY 29, 2020

3/10/2020

	Educational	Tort Immunity	Operations & Maintenance	Bond & Interest	Transportation	Soc. Security	IMRF	Site & Construction	Working Cash	Fire Prevention & Life Safety	Total All Funds
Beginning Liabilities & Unreserved Balance	45,786,855.32	862,094.57	6,341,803.88	31,698.23	9,806,079.23	2,577,852.81	2,032,154.93	1,734,327.49	17,756,097.92	0.00	86,928,964.38
Receipts:											
Regular Revenue	2,308,386.96	0.00	3,921.99	0.00	72,519.04	0.00	5,267.63	4,681.00	0.00	0.00	2,394,776.62
Credits to Budget Accts	57,628.51	0.00	2,961.65	0.00	7,900.19	0.00	0.00	0.00	0.00	0.00	68,490.35
Sale of Investments	5,278,454.38	141,225.99	2,285,581.67	0.00	7,757,909.53	150,399.07	1,133,830.98	680,000.00	0.00	0.00	17,427,401.62
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	7,644,469.85	141,225.99	2,292,465.31	0.00	7,838,328.76	150,399.07	1,139,098.61	684,681.00	0.00	0.00	19,890,668.59
Disbursements:											
Regular Operating	5,568,255.41	191,975.73	704,601.36	0.00	453,494.52	150,399.07	133,830.98	891,996.10	0.00	0.00	8,094,553.17
Purchase of Investments	2,651,999.86	0.00	2,000,570.99	0.00	7,424,859.17	0.00	1,005,267.63	0.00	0.00	0.00	13,082,697.65
Transfer	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 Disbursements	8,220,255.27	191,975.73	2,705,172.35	0.00	7,878,353.69	150,399.07	1,139,098.61	891,996.10	0.00	0.00	21,177,250.82
NOW Account	159,412.40	164,886.80	-49,211.59	732,731.68	908,078.57	-141,229.45	-147,697.71	-495,211.02	499,977.42	0.00	1,631,737.10
Investments	42,425,202.98	505,232.04	5,693,297.75	-701,033.45	8,524,925.37	2,568,683.19	2,051,289.29	1,342,223.41	17,256,120.50	0.00	79,665,941.08
Total Assets	42,584,615.38	670,118.84	5,644,086.16	\$ 31,698.23	9,433,003.94	2,427,453.74	1,903,591.58	\$ 847,012.39	17,756,097.92	0.00	81,297,678.18
Total Liabilities and Fund Balance	42,584,615.38	670,118.84	5,644,086.16	\$ 31,698.23	9,433,003.94	2,427,453.74	1,903,591.58	\$ 847,012.39	17,756,097.92	0.00	81,297,678.18

Imprest Fund Balance \$60,000