

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204  
 TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS  
 FOR THE MONTH ENDED JANUARY 31, 2025

2/11/2025

	Educational	Operations & Maintenance	Bond & Interest	Transportation	Soc. Security	IMRF	Site & Construction	Working Cash	Tort Immunity	Fire Prevention & Life Safety	Total All Funds
<b>Beginning Liabilities &amp; Unreserved Balance</b>	60,498,249.93	10,002,496.27	1,919,589.77	12,526,269.37	6,713,923.07	7,559,711.42	108,956,113.14	20,463,584.49	10,680,509.13	0.00	239,320,446.59
<b>Receipts:</b>											
Regular Revenue	5,390,583.20	91,604.42	1,326,128.59	963,869.39	1,642.92	779.33	924,302.20	105,586.55	895.18	0.00	8,805,391.78
Credits to Budget Accts	87,309.20	2,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,556.20
Sale of Investments	4,627,738.41	2,750,000.00	0.00	0.00	0.00	0.00	41,407,012.69	1,782,766.96	0.00	0.00	50,567,518.06
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
<b>Total Receipts</b>	<b>10,105,630.81</b>	<b>2,843,851.42</b>	<b>1,326,128.59</b>	<b>963,869.39</b>	<b>1,642.92</b>	<b>779.33</b>	<b>42,331,314.89</b>	<b>1,888,353.51</b>	<b>895.18</b>	<b>0.00</b>	<b>59,462,466.04</b>
<b>Disbursements:</b>											
Regular Operating	6,921,790.30	636,294.39	0.00	511,054.13	164,111.50	112,546.02	1,257,514.48	0.00	197,030.93	0.00	9,800,341.75
Purchase of Investments	3,786,561.45	2,836,849.42	5,083.71	3,269.53	1,642.92	779.33	42,046,080.48	1,888,353.51	895.18	0.00	50,569,515.53
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
<b>Total Disbursements</b>	<b>10,708,351.75</b>	<b>3,473,143.81</b>	<b>5,083.71</b>	<b>514,323.66</b>	<b>165,754.42</b>	<b>113,325.35</b>	<b>43,303,594.96</b>	<b>1,888,353.51</b>	<b>197,926.11</b>	<b>0.00</b>	<b>60,369,857.28</b>
NOW Account	8,989,345.39	-2,924,335.92	1,349,590.84	574,075.87	-394,768.40	-230,772.18	-4,147,656.59	6,897.70	-505,770.04	0.00	2,716,606.67
Investments	50,065,006.64	12,384,389.22	1,896,127.52	12,405,008.76	6,946,222.89	7,678,716.91	112,770,557.45	20,562,273.34	10,990,143.42		235,698,446.15
<b>Total Assets</b>	<b>59,054,352.03</b>	<b>9,460,053.30</b>	<b>\$ 3,245,718.36</b>	<b>12,979,084.63</b>	<b>6,551,454.49</b>	<b>7,447,944.73</b>	<b>\$ 108,622,900.86</b>	<b>20,569,171.04</b>	<b>10,484,373.38</b>	<b>0.00</b>	<b>238,415,052.82</b>
<b>Total Liabilities and Fund Balance</b>	<b>59,054,352.03</b>	<b>9,460,053.30</b>	<b>\$ 3,245,718.36</b>	<b>12,979,084.63</b>	<b>6,551,454.49</b>	<b>7,447,944.73</b>	<b>\$ 108,622,900.86</b>	<b>20,569,171.04</b>	<b>10,484,373.38</b>	<b>0.00</b>	<b>238,415,052.82</b>

Imprest Fund Balance \$60,000