

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
 TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
 FOR THE MONTH ENDED NOVEMBER 30, 2024

12/9/2024

| | 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 | 66,233,634.76 | 11,491,131.41 | 7,022,203.89 | 13,574,972.86 | 6,964,584.23 | 7,692,811.81 | 111,558,536.06 | 20,329,425.02 | 11,658,889.69 | 0.00 | 256,526,189.73 |
| Receipts: | | | | | | | | | | | |
| Regular Revenue | 4,031,571.44 | 6,400.19 | 38,056.58 | 38,890.79 | 11,054.68 | 10,269.31 | 270,192.90 | 79,086.74 | 12,684.69 | 0.00 | 4,498,207.32 |
| Credits to Budget Accts | 374,575.70 | 1,041.32 | 0.00 | 6,081.22 | 0.00 | 0.00 | 0.00 | 0.00 | 463.40 | 0.00 | 382,161.64 |
| Sale of Investments | 11,076,122.24 | 704,159.94 | 2,125,000.00 | 993,382.38 | 333,207.42 | 59,367.50 | 11,696,285.60 | 4,882,733.94 | 582,137.45 | 0.00 | 32,452,396.47 |
| 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 | 15,482,269.38 | 711,601.45 | 2,163,056.58 | 1,038,354.39 | 344,262.10 | 69,636.81 | 11,966,478.50 | 4,961,820.68 | 595,285.54 | 0.00 | 37,332,765.43 |
| Disbursements: | | | | | | | | | | | |
| Regular Operating | 8,232,778.10 | 886,240.20 | 0.00 | 733,726.22 | 181,623.09 | 118,628.26 | 2,401,947.10 | 0.00 | 676,429.03 | 0.00 | 13,231,372.00 |
| Purchase of Investments | 5,719,837.87 | 3,538.81 | 2,163,056.58 | 508,390.79 | 253,504.68 | 10,269.31 | 9,544,823.90 | 4,961,820.68 | 12,684.69 | 0.00 | 23,177,927.31 |
| 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 | 13,952,615.97 | 889,779.01 | 2,163,056.58 | 1,242,117.01 | 435,127.77 | 128,897.57 | 11,946,771.00 | 4,961,820.68 | 689,113.72 | 0.00 | 36,409,299.31 |
| NOW Account | 5,915,700.90 | -1,699,637.60 | 28,545.96 | 139,501.67 | -230,656.90 | -118,226.16 | -2,151,865.38 | 6,897.70 | -307,566.97 | 0.00 | 1,582,693.22 |
| Investments | 56,491,302.90 | 12,311,970.32 | 7,031,714.51 | 12,746,716.98 | 7,024,672.72 | 7,702,679.02 | 111,578,647.24 | 20,401,614.06 | 11,303,175.72 | | 246,592,493.47 |
| Total Assets | 62,407,003.80 | 10,612,332.72 | \$ 7,060,260.47 | 12,886,218.65 | 6,794,015.82 | 7,584,452.86 | \$ 109,426,781.86 | 20,408,511.76 | 10,995,608.75 | 0.00 | 248,175,186.69 |
| Total Liabilities and Fund Balance | 62,407,003.80 | 10,612,332.72 | \$ 7,060,260.47 | 12,886,218.65 | 6,794,015.82 | 7,584,452.86 | \$ 109,426,781.86 | 20,408,511.76 | 10,995,608.75 | 0.00 | 248,175,186.69 |

Imprest Fund Balance \$60,000