

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

8/4/2025

	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	60,083,614.59	14,370,809.28	7,192,588.08	15,367,168.01	7,024,014.31	8,196,328.65	110,463,377.54	21,401,988.31	12,141,871.34	0.00	256,241,760.11
Receipts:											
Regular Revenue	4,340,911.21	389,924.09	181,012.13	231,939.63	65,682.09	60,440.02	367,716.99	26,845.66	130,052.08	0.00	5,794,523.90
Credits to Budget Accts	87,774.81	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,783.63
Sale of Investments	14,710,436.40	4,942,669.84	736,512.90	1,000,000.00	0.00	0.00	24,831,295.79	4,000,000.00	438843.60	0.00	50,659,758.53
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	19,139,122.42	5,332,602.75	917,525.03	1,231,939.63	65,682.09	60,440.02	25,199,012.78	4,026,845.66	568,895.68	0.00	56,542,066.06
Disbursements:											
Regular Operating	2,606,043.86	567,775.86	3,180,700.96	392,421.34	94,556.14	80,935.53	118,700.89	0.00	1,325,769.42	0.00	8,366,904.00
Purchase of Investments	16,139,487.55	5,329,790.77	917,525.03	1,174,659.42	65,682.09	60,440.02	25,194,323.58	4,026,845.66	568,895.68	0.00	53,477,649.80
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	18,745,531.41	5,897,566.63	4,098,225.99	1,567,080.76	160,238.23	141,375.55	25,313,024.47	4,026,845.66	1,894,665.10	0.00	61,844,553.80
NOW Account	5,487,341.74	-529,672.64	-2,876,683.24	424,412.75	-92,573.52	-78,575.58	1,175,131.44	7,009.25	-1,305,592.00	0.00	2,210,798.20
Investments	56,418,915.01	14,722,638.97	7,069,582.49	14,782,273.55	7,087,713.78	8,254,408.72	109,537,262.20	21,421,824.72	12,251,746.00		251,546,365.44
Total Assets	61,906,256.75	14,192,966.33	\$ 4,192,899.25	15,206,686.30	6,995,140.26	8,175,833.14	\$ 110,712,393.64	21,428,833.97	10,946,154.00	0.00	253,757,163.64
Total Liabilities and Fund Balance	61,906,256.75	14,192,966.33	\$ 4,192,899.25	15,206,686.30	6,995,140.26	8,175,833.14	\$ 110,712,393.64	21,428,833.97	10,946,154.00	0.00	253,757,163.64