

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
FOR THE MONTH ENDED APRIL 30, 2025

5/5/2025

	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	45,274,254.52	8,103,086.72	4,111,554.07	11,727,832.20	6,252,385.91	7,236,138.46	113,661,115.80	20,627,578.19	10,155,905.20	0.00	227,149,851.07
Receipts:											
Regular Revenue	4,322,093.04	3,657.76	225,087.26	1,026,773.98	1,642.92	41,842.71	358,118.38	60,929.70	895.18	0.00	6,041,040.93
Credits to Budget Accts	154,444.99	0.00	0.00	3,226.09	0.00	0.00	0.00	0.00	0.00	0.00	157,671.08
Sale of Investments	10,069,479.25	299,246.53	0.00	1,805,267.75	171,863.38	2,822,532.54	18,685,212.78	4,313,873.75	174,583.41	0.00	38,342,059.39
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	14,546,017.28	302,904.29	225,087.26	2,835,267.82	173,506.30	2,864,375.25	19,043,331.16	4,374,803.45	175,478.59	0.00	44,540,771.40
Disbursements:											
Regular Operating	7,414,880.41	596,778.58	0.00	715,481.91	171,863.38	117,863.08	1,659,161.78	0.00	223,695.72	0.00	10,899,724.86
Purchase of Investments	4,626,688.76	658.39	9,062.68	1,506,359.71	1,642.92	2,746,512.17	19,039,873.16	4,374,803.45	895.18	0.00	32,306,496.42
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	12,041,569.17	597,436.97	9,062.68	2,221,841.62	173,506.30	2,864,375.25	20,699,034.94	4,374,803.45	224,590.90	0.00	43,206,221.28
NOW Account	6,269,029.31	-3,844,461.34	2,226,275.52	494,318.31	-581,024.49	-358,175.59	-294,881.28	7,009.25	-807,723.29	0.00	3,110,366.40
Investments	36,066,882.83	11,354,427.24	2,110,365.81	11,548,032.05	6,663,189.94	7,518,293.68	112,654,953.68	20,681,498.64	10,740,827.95		219,338,471.82
Total Assets	42,335,912.14	7,509,965.90	\$ 4,336,641.33	12,042,350.36	6,082,165.45	7,160,118.09	\$ 112,360,072.40	20,688,507.89	9,933,104.66	0.00	222,448,838.22
Total Liabilities and Fund Balance	42,335,912.14	7,509,965.90	\$ 4,336,641.33	12,042,350.36	6,082,165.45	7,160,118.09	\$ 112,360,072.40	20,688,507.89	9,933,104.66	0.00	222,448,838.22