

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
 TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
 FOR THE MONTH ENDED, APRIL 30, 2019

5/14/2019

	Educational	Operations Tort Immunity & Maintenance	Bond & Interest	Transportation	Soc. Security	IMRF	Site & Construction	Working Cash	Fire Prevention & Life Safety	Total All Funds	
Beginning Liabilities & Unreserved Balance	29,476,104.92	(1,557,308.98)	1,856,302.95	-583,279.83	7,892,914.06	2,188,345.34	1,505,596.06	2,617,031.72	16,575,331.82	0.00	59,971,038.06
Receipts:											
Regular Revenue	3,070,225.59	0.00	820,716.41	25,823.52	1,177,319.78	5,907.91	1,969.30	49,677.15	22.17	0.00	5,151,661.83
Credits to Budget Accts	1,189,576.35	135.46	9,749.29	0.00	3,219.92	0.00	0.00	0.00	0.00	0.00	1,202,681.02
Sale of Investments	8,727,487.67	103086.37	2,216,516.76	2,000,000.00	1,309,161.05	750,000.00	250,000.00	4,248,774.36	2,500,000.00	0.00	22,105,026.21
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	15,030.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	15,030.53
Total Receipts	13,002,319.65	103,221.83	3,046,982.46	2,025,823.52	2,489,700.75	755,907.91	251,969.30	4,298,451.51	2,500,022.66	0.00	28,474,399.59
Disbursements:											
Regular Operating	6,241,040.66	270,248.32	614,902.66	0.00	613,371.03	136,254.73	96,459.28	129,029.02	0.00	0.00	8,101,305.70
Purchase of Investments	3,024,470.58	0.00	2,016,325.41	2,025,823.52	1,130,309.63	755,907.91	251,969.30	4,139,386.07	2,500,022.17	0.00	15,844,214.59
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	9,265,511.24	270,248.32	2,631,228.07	2,025,823.52	1,743,680.66	892,162.64	348,428.58	4,268,415.09	2,500,022.17	0.00	23,945,520.29
NOW Account	2,693,996.31	276,471.33	-721,217.86	855,400.42	2,683,178.62	56,529.77	-204,024.04	-80,016.66	683,993.67	0.00	6,244,311.56
Investments	24,815,899.93	-2103893.17	2,793,083.85	-1,412,856.73	5,776,904.11	2,001,468.75	1,615,130.12	2,617,696.51	15,891,360.81	0.00	51,994,794.18
Total Assets	27,509,896.24	(1,827,421.84)	2,071,865.99	\$ (557,456.31)	8,460,082.73	2,057,998.52	1,411,106.08	\$ 2,537,679.85	16,575,354.48	0.00	58,239,105.74
Total Liabilities and Fund Balance	27,509,896.24	(1,827,421.84)	2,071,865.99	\$ (557,456.31)	8,460,082.73	2,057,998.52	1,411,106.08	\$ 2,537,679.85	16,575,354.48	0.00	58,239,105.74

Imprest Fund Balance \$60,000