

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
 TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
 FOR THE MONTH ENDED DECEMBER 31, 2024

1/8/2025

	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	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
Receipts:											
Regular Revenue	6,011,110.64	628,314.33	396,415.97	331,242.05	100,477.14	92,345.18	1,161,651.88	55,072.73	214,940.84	0.00	8,991,570.76
Credits to Budget Accts	311,479.31	2.88	0.00	5,176.54	0.00	0.00	0.00	0.00	738.02	0.00	317,396.75
Sale of Investments	19,278,171.91	634,626.39	5,537,086.67	607,259.50	180,569.89	117,086.62	20,040,460.24	2,961,251.88	528,868.32	0.00	49,885,381.42
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	25,600,761.86	1,262,943.60	5,933,502.64	943,678.09	281,047.03	209,431.80	21,202,112.12	3,016,324.61	744,547.18	0.00	59,194,348.93
Disbursements:											
Regular Operating	8,231,343.82	1,238,153.66	5,537,086.67	696,367.87	180,569.89	117,086.62	1,632,320.60	0.00	530,778.48	0.00	18,163,707.61
Purchase of Investments	13,693,052.61	620,195.87	396,415.97	262,281.75	100,477.14	92,345.18	20,593,302.66	3,016,324.61	214,940.84	0.00	38,989,336.63
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	21,924,396.43	1,858,349.53	5,933,502.64	958,649.62	281,047.03	209,431.80	22,225,623.26	3,016,324.61	745,719.32	0.00	57,153,044.24
NOW Account	9,592,066.33	-2,295,043.53	28,545.96	124,530.14	-230,656.90	-118,226.16	-3,175,376.52	6,897.70	-308,739.11	0.00	3,623,997.91
Investments	50,906,183.60	12,297,539.80	1,891,043.81	12,401,739.23	6,944,579.97	7,677,937.58	112,131,489.66	20,456,686.79	10,989,248.24		235,696,448.68
Total Assets	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
Total Liabilities and Fund Balance	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

Imprest Fund Balance \$60,000