

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
Dr. Karla Guseman, Superintendent

PAYROLLS AND BILLS

Total Payroll Checks 7/10+7/24	\$2,957,609.22
Total Teacher Retirement July	\$75,422.35
Total Social Security & Medicare July	\$363,283.58
Total Accounts Payable June & July	<u>\$5,409,274.68</u>
Total Cash Disbursements	<u><u>\$8,805,589.83</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS JULY

Beginning Balance	\$ 1,088,143.73
Receipts/Transfers	\$ 32,682.68
Expenditures/Transfers	<u>\$ 78,597.99</u>
Ending Balance	<u><u>\$ 1,042,228.42</u></u>
Activity Account Balance	<u><u>\$ 1,042,228.42</u></u>

CAFETERIA REPORT

No report this month