

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

4/1/2025

	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	49,451,062.24	8,739,992.41	3,245,718.36	12,403,009.45	6,378,478.10	7,324,787.30	113,717,795.90	20,582,774.75	10,254,776.64	0.00	232,098,395.15
Receipts:											
Regular Revenue	3,440,298.10	27,787.92	867,585.71	62,416.04	56,194.68	35,438.41	431,209.06	44,803.44	137,868.43	0.00	5,103,601.79
Credits to Budget Accts	69,622.16	4,902.96	0.00	2,325.19	0.00	0.00	0.00	0.00	0.00	0.00	76,850.31
Sale of Investments	5,955,935.57	4,766,643.97	0.00	447,214.79	89,004.68	1,661,228.42	19,028,181.21	5,714,066.88	182,7104.08	0.00	39,489,379.60
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	9,465,855.83	4,799,334.85	867,585.71	511,956.02	145,199.36	1,696,666.83	19,459,390.27	5,758,870.32	1,964,972.51	0.00	44,669,831.70
Disbursements:											
Regular Operating	7,686,727.98	669,596.57	1,750.00	739,918.48	182,286.87	124,087.25	487,889.16	0.00	236,739.87	0.00	10,128,996.18
Purchase of Investments	3,279,691.66	4,624,456.00	205,175.61	276,791.79	55,988.71	1,635,057.22	19,455,932.27	5,758,758.77	1,876,732.22	0.00	37,168,584.25
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	10,966,419.64	5,294,052.57	206,925.61	1,016,710.27	238,275.58	1,759,144.47	19,943,821.43	5,758,758.77	2,113,472.09	0.00	47,297,580.43
NOW Account	3,764,581.20	-3,549,928.66	2,010,250.94	-119,107.89	-581,024.49	-358,175.59	1,360,822.50	7,009.25	-758,610.98	0.00	1,775,816.28
Investments	41,509,673.32	11,653,015.38	2,101,303.13	11,846,940.09	6,833,410.40	7,594,314.05	112,300,293.30	20,620,568.94	10,914,516.18		225,374,034.79
Total Assets	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
Total Liabilities and Fund 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