

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

7/7/2025

	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	40,411,759.69	7,113,307.06	4,538,177.28	11,434,271.47	5,924,335.89	7,063,107.26	110,956,278.90	20,814,352.70	9,789,713.31	0.00	218,045,303.56
Receipts:											
Regular Revenue	32,781,054.24	8,164,490.62	3,960,894.73	4,590,185.97	1,359,637.16	1,265,411.46	602,115.60	587,635.61	2,738,102.31	0.00	56,049,527.70
Credits to Budget Accts	44,583.30	0.00	0.00	477.45	0.00	0.00	0.00	0.00	7159.25	0.00	52,220.00
Sale of Investments	43,299,733.73	19,299,238.36	26,945,741.67	12,440,859.28	3,218,344.18	3,329,018.68	56,869,233.93	4,694,654.38	13525719.17	0.00	183,622,543.38
Transfers	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00
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	76,129,321.27	27,463,728.98	30,906,636.40	17,031,522.70	4,577,981.34	4,594,430.14	57,471,349.53	5,282,289.99	16,270,980.73	0.00	239,728,241.08
Disbursements:											
Regular Operating	13,157,732.64	906,988.40	1,306,483.93	657,766.88	259,958.74	132,190.07	1,095,016.96	0.00	393,103.53	0.00	17,909,241.15
Purchase of Investments	64,702,764.25	22,329,682.81	31,522,410.27	15,752,834.98	3,553,237.16	3,975,511.46	54,226,680.32	5,282,289.99	14,848,102.31	0.00	216,193,513.55
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	77,860,496.89	23,236,671.21	32,828,894.20	16,410,601.86	3,813,195.90	4,107,701.53	55,321,697.28	5,282,289.99	15,241,205.84	0.00	234,102,754.70
NOW Account	5,093,750.63	35,291.24	304,017.72	759,553.88	1,982.62	2,359.95	1,289,143.13	7,009.25	20,177.42	0.00	7,513,285.84
Investments	54,989,863.96	14,335,518.04	6,888,570.36	14,607,614.13	7,022,031.69	8,193,968.70	109,174,234.41	21,394,979.06	12,121,693.92		248,728,474.27
Total Assets	60,083,614.59	14,370,809.28	\$ 7,192,588.08	15,367,168.01	7,024,014.31	8,196,328.65	\$ 110,463,377.54	21,401,988.31	12,141,871.34	0.00	256,241,760.11
Total Liabilities and Fund Balance	60,083,614.59	14,370,809.28	\$ 7,192,588.08	15,367,168.01	7,024,014.31	8,196,328.65	\$ 110,463,377.54	21,401,988.31	12,141,871.34	0.00	256,241,760.11