

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
TREASURER'S STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND POSITIONS
FOR THE MONTH ENDED DECEMBER 31, 2023

1/4/2024

	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	96,973,278.42	33,917,740.75	4,092,939.42	31,085,011.88	5,714,062.62	5,881,534.24	18,819,686.11	18,118,557.72	9,043,742.64	0.00	223,646,553.80
Receipts:											
Regular Revenue	4,070,556.49	202,749.51	1,091,786.73	173,663.05	145,342.29	61,580.78	218,079.15	47,854.23	65,396.08	0.00	6,077,008.31
Credits to Budget Accts	96,836.24	0.00	0.00	5,220.81	0.00	0.00	0.00	0.00	0.00	0.00	102,057.05
Sale of Investments	10,922,552.07	2,191,045.34	5,737,642.00	9,507,106.06	6,100,444.53	2,180,282.84	9,978,264.19	2,175,928.02	237,532.73	0.00	49,030,797.78
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	15,089,944.80	2,393,794.85	6,829,428.73	9,685,989.92	6,245,786.82	2,241,863.62	10,196,343.34	2,223,782.25	302,928.81	0.00	55,209,863.14
Disbursements:											
Regular Operating	7,114,809.74	852,836.27	5,737,642.00	760,207.03	174,087.97	100,842.63	298,408.04	0.00	207,522.18	0.00	15,246,355.86
Purchase of Investments	8,449,083.60	1,782,479.94	83,631.53	9,114,706.05	6,157,272.67	2,190,354.17	9,766,175.33	2,223,782.25	193,248.23	0.00	39,960,733.77
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	15,563,893.34	2,635,316.21	5,821,273.53	9,874,913.08	6,331,360.64	2,291,196.80	10,064,583.37	2,223,782.25	400,770.41	0.00	55,207,089.63
NOW Account	2,270,249.94	-748,216.42	-1,935,922.67	2,078,246.85	-505,745.74	-306,536.82	990,531.44	170.97	94,207.02	0.00	1,936,984.57
Investments	91,755,611.47	34,015,870.41	1,383,006.82	28,425,441.86	6,191,062.68	6,148,809.21	17,748,825.78	18,166,240.98	8,807,409.52		212,642,278.73
Total Assets	94,025,861.41	33,267,653.99	\$ (552,915.85)	30,503,688.71	5,685,316.94	5,842,272.39	\$ 18,739,357.22	18,166,411.95	8,901,616.54	0.00	214,579,263.30
Total Liabilities and Fund Balance	94,025,861.41	33,267,653.99	\$ (552,915.85)	30,503,688.71	5,685,316.94	5,842,272.39	\$ 18,739,357.22	18,166,411.95	8,901,616.54	0.00	214,579,263.30