

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

6/3/2025

	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	42,335,912.14	7,509,965.90	4,336,641.33	12,042,350.36	6,082,165.45	7,160,118.09	112,360,072.40	20,688,507.89	9,933,104.66	0.00	222,448,838.22
Receipts:											
Regular Revenue	8,121,145.56	461,161.81	201,535.95	392,458.38	117,648.56	91,943.60	478,293.46	125,844.81	221,844.68	0.00	10,211,876.81
Credits to Budget Accts	67,609.47	475.63	0.00	2,000.00	0.00	0.00	0.00	0.00	117.00	0.00	70,202.10
Sale of Investments	12,982,181.15	2,377,008.69	410,000.00	3,742,144.05	1,178,699.79	1,956,791.03	37,025,202.86	5,145,940.90	232,036.185	0.00	67,138,330.32
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	21,170,936.18	2,838,646.13	611,535.95	4,136,602.43	1,296,348.35	2,048,734.63	37,503,496.32	5,271,785.71	2,542,323.53	0.00	77,420,409.23
Disbursements:											
Regular Operating	10,112,907.48	858,296.28	0.00	1,002,537.27	275,478.12	188,954.43	1,882,086.96	0.00	365,353.03	0.00	14,685,613.57
Purchase of Investments	10,502,131.76	2,327,655.04	611,535.95	3,489,750.43	1,202,648.56	1,985,973.27	36,187,037.20	5,271,785.71	2,378,844.68	0.00	63,957,362.60
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	20,615,039.24	3,185,951.32	611,535.95	4,492,287.70	1,478,126.68	2,174,927.70	38,069,124.16	5,271,785.71	2,744,197.71	0.00	78,642,976.17
NOW Account	6,824,926.25	-4,191,766.53	2,226,275.52	138,633.04	-762,802.82	-484,368.66	-860,509.12	7,009.25	-1,009,597.47	0.00	1,887,799.46
Investments	33,586,833.44	11,305,073.59	2,311,901.76	11,295,638.43	6,687,138.71	7,547,475.92	111,816,788.02	20,807,343.45	10,799,310.78		216,157,504.10
Total Assets	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
Total Liabilities and Fund 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

Imprest Fund Balance \$60,000