


**TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130**

September 01, 2013 THROUGH September 30, 2013

	Total	Ed Fund (10)	O&M Fund (20)	Debt Service (30)	Trans Fund (40)	IMRF/SS Fund (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire & Safety (90)
Amount on hand last statement	3,311,879.10	1,255,081.50	497,391.12	143,217.31	362,464.26	169,754.02	309,999.87	249,057.94	90,295.64	234,617.45
Receipts This Month	1,030,931.53	713,229.35	79,113.79	56,444.70	36,514.31	50,175.87	0.00	15,214.39	65,024.73	15,214.39
Regions Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	1,030,931.53	713,229.35	79,113.79	56,444.70	36,514.31	50,175.87	0.00	15,214.39	65,024.73	15,214.39
Sub-Total bal. on hand	4,342,810.63	1,968,310.85	576,504.91	199,662.01	398,978.57	219,929.89	309,999.87	264,272.33	155,320.37	249,831.84
Service Chrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements This Month	374,508.03	286,263.17	28,232.44	0.00	6,908.78	14,294.67	28,968.97	0.00	9,840.00	0.00
Total Disbursement	374,508.03	286,263.17	28,232.44	0.00	6,908.78	14,294.67	28,968.97	0.00	9,840.00	0.00
Balance on hand	3,968,302.60	1,682,047.68	548,272.47	199,662.01	392,069.79	205,635.22	281,030.90	264,272.33	145,480.37	249,831.84
Outstanding cks	60,066.35	47,770.78	360.00	0.00	4,003.98	6,785.95	0.00	0.00	1,145.64	0.00
Bank Error*	92.40	92.40								
Regions Bank Balance	4,028,276.55	1,729,726.06	548,632.47	199,662.01	396,073.77	212,421.17	281,030.90	264,272.33	146,626.01	249,831.84
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/05/14	530,116.57	212,972.90	207,658.05	0.00	109,485.62	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/19/13	529,108.14	211,643.26	211,643.25	0.00	105,821.63	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/20/14	509,527.61	509,527.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/19/13	784,303.29	784,303.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 11/14/13	509,671.77	305,803.06	203,868.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,862,727.38	2,024,250.12	623,170.01	0.00	215,307.25	0.00	0.00	0.00	0.00	0.00
Balance on Hand All Accounts/Funds	6,831,029.98	3,706,297.80	1,171,442.48	199,662.01	607,377.04	205,635.22	281,030.90	264,272.33	145,480.37	249,831.84

Bank Error: Will credit back in Oct. 2013


Susan Homes, Superintendent


Dr. Gabrielle Schwemmer, Treasurer


Heidi Etling, Director Of Business Services