


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

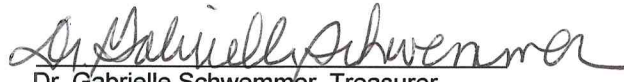
Revised 4/13/14

**March 1, 2014 THROUGH March 31, 2014**

|                                  | Total               | Ed Fund<br>(10)     | O&M Fund<br>(20)    | Debt<br>Service<br>(30) | Trans<br>Fund<br>(40) | IMRF/SS<br>Fund<br>(50) | Capital<br>Projects<br>(60) | Working<br>Cash<br>(70) | Tort<br>(80)     | Fire &<br>Safety<br>(90) |
|----------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------|-------------------------|-----------------------------|-------------------------|------------------|--------------------------|
| Amount on hand<br>last statement | 2,887,307.75        | 909,741.78          | 498,742.80          | 70,049.09               | 362,954.11            | 154,538.72              | 264,987.20                  | 268,250.35              | 104,233.85       | 253,809.86               |
| Trf from Cap Projects to O&M     |                     |                     | 75,000.00           |                         |                       |                         | -75,000.00                  |                         |                  |                          |
| Receipts This Month              | 155,395.70          | 141,329.49          | 184.80              | 0.00                    | 13,142.23             | 739.18                  | 0.00                        | 0.00                    | 0.00             | 0.00                     |
| Total Receipts                   | 155,395.70          | 141,329.49          | 75,184.80           | 0.00                    | 13,142.23             | 739.18                  | -75,000.00                  | 0.00                    | 0.00             | 0.00                     |
| Sub-Total bal. on hand           | 3,042,703.45        | 1,051,071.27        | 573,927.60          | 70,049.09               | 376,096.34            | 155,277.90              | 189,987.20                  | 268,250.35              | 104,233.85       | 253,809.86               |
| Disbursements This Month         | 422,800.19          | 294,858.37          | 0.00                | 0.00                    | 0.00                  | 0.00                    | 0.00                        | 0.00                    | 0.00             | 0.00                     |
| Total Disbursement               | 422,800.19          | 294,858.37          | 18,322.91           | 0.00                    | 85,752.04             | 13,533.08               | 0.00                        | 0.00                    | 10,333.79        | 0.00                     |
| <b>Balance on hand</b>           | <b>2,619,903.26</b> | <b>756,212.90</b>   | <b>555,604.69</b>   | <b>70,049.09</b>        | <b>290,344.30</b>     | <b>141,744.82</b>       | <b>189,987.20</b>           | <b>268,250.35</b>       | <b>93,900.06</b> | <b>253,809.86</b>        |
| Outstanding cks                  | 24,790.21           | 20,726.82           | 1,348.00            | 0.00                    | 2,712.06              | 0.00                    | 0.00                        | 0.00                    | 3.33             | 0.00                     |
| Bank Error*                      | 209.37              | 209.37              |                     |                         |                       |                         |                             |                         |                  |                          |
| Regions Bank Balance             | 2,644,484.10        | 776,730.35          | 556,952.69          | 70,049.09               | 293,056.36            | 141,744.82              | 189,987.20                  | 268,250.35              | 93,903.39        | 253,809.86               |
| <b>INVESTMENT ACCOUNTS</b>       |                     |                     |                     |                         |                       |                         |                             |                         |                  |                          |
| CDARS Accts/Maturity Dates       |                     |                     |                     |                         |                       |                         |                             |                         |                  |                          |
| Bk of Edwardsville: 07/05/14     | 530,517.56          | 213,134.00          | 207,815.13          | 0.00                    | 109,568.43            | 0.00                    | 0.00                        | 0.00                    | 0.00             | 0.00                     |
| Bk of Edwardsville: 02/19/15     | 529,733.29          | 529,733.29          | 0.00                | 0.00                    | 0.00                  | 0.00                    | 0.00                        | 0.00                    | 0.00             | 0.00                     |
| Citizens Bank: 06/19/14          | 529,636.01          | 211,854.41          | 211,854.40          | 0.00                    | 105,927.20            | 0.00                    | 0.00                        | 0.00                    | 0.00             | 0.00                     |
| Citizens Bank: 06/19/14          | 785,085.77          | 785,085.77          | 0.00                | 0.00                    | 0.00                  | 0.00                    | 0.00                        | 0.00                    | 0.00             | 0.00                     |
| Citizens Bank: 05/15/14          | 510,180.25          | 306,108.15          | 204,072.10          | 0.00                    | 0.00                  | 0.00                    | 0.00                        | 0.00                    | 0.00             | 0.00                     |
| Total CDs                        | 2,885,152.88        | 2,045,915.62        | 623,741.63          | 0.00                    | 215,495.63            | 0.00                    | 0.00                        | 0.00                    | 0.00             | 0.00                     |
| <b>Balance on Hand</b>           |                     |                     |                     |                         |                       |                         |                             |                         |                  |                          |
| <b>All Accounts/Funds</b>        | <b>5,505,056.14</b> | <b>2,802,128.52</b> | <b>1,179,346.32</b> | <b>70,049.09</b>        | <b>505,839.93</b>     | <b>141,744.82</b>       | <b>189,987.20</b>           | <b>268,250.35</b>       | <b>93,900.06</b> | <b>253,809.86</b>        |

\*Bank Error-Wrong checks posted to account. Bank will credit back in April

  
Susan Homes, Superintendent

  
Dr. Gabrielle Schwemmer, Treasurer

  
Heidi Etling, Director Of Business Services