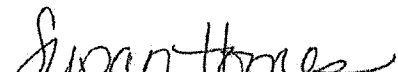


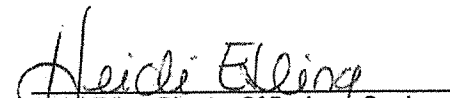
**TREASURER'S MONTHLY REPORT  
SMITHTON COMM. CONS. DISTRICT NO. 130**

**AUGUST 01, 2015 - AUGUST 31, 2015**

	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	3,964,312.81	1,193,262.21	1,019,966.28	145,995.19	600,145.79	215,052.96		338,785.00	177,001.88	274,103.51
Receipts This Month	492,733.19	364,674.92	30,937.91	21,507.85	13,853.91	21,848.30	0.00	5,772.31	28,365.68	5,772.31
Total Receipts	492,733.19	364,674.92	30,937.91	21,507.85	13,853.91	21,848.30	0.00	5,772.31	28,365.68	5,772.31
Sub-Total bal. on hand	4,457,046.00	1,557,937.13	1,050,904.19	167,503.04	613,999.70	236,901.26	0.00	344,557.31	205,367.56	279,875.82
Transfer to CD Investment	1,050,000.00	250,000.00	500,000.00	0.00	300,000.00	0.00		0.00	0.00	0.00
Disbursements This Month	337,212.28	294,261.09	26,509.50	0.00	1,095.25	8,568.93	0.00	0.00	6,777.51	0.00
Total Disbursement	1,387,212.28	544,261.09	526,509.50	0.00	301,095.25	8,568.93	0.00	0.00	6,777.51	0.00
<b>Balance on hand</b>	<b>3,069,833.72</b>	<b>1,013,676.04</b>	<b>524,394.69</b>	<b>167,503.04</b>	<b>312,904.45</b>	<b>228,332.33</b>	<b>0.00</b>	<b>344,557.31</b>	<b>198,590.05</b>	<b>279,875.82</b>
Outstanding cks	14,258.47	14,224.47	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
Regions Bank Balance	3,084,092.19	1,027,900.51	524,394.69	167,503.04	312,938.45	228,332.33	0.00	344,557.31	198,590.05	279,875.82
<b>INVESTMENT ACCOUNTS</b>										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 02/25/16	533,726.25	533,726.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/18/15	787,259.96	787,259.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/16	512,502.89	307,501.73	205,001.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	250,000.00	250,000.00								
Citizens Bank: 08/25/16	300,000.00				300,000.00					
Citizens Bank: 08/25/16	500,000.00		500,000.00							
Total CDs	2,883,489.10	1,878,487.94	705,001.16	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>Ending Fund Balances</b>	<b>5,953,322.82</b>	<b>2,892,163.98</b>	<b>1,229,395.85</b>	<b>167,503.04</b>	<b>612,904.45</b>	<b>228,332.33</b>	<b>0.00</b>	<b>344,557.31</b>	<b>198,590.05</b>	<b>279,875.82</b>

  
Susan Homes, Superintendent

Dr. Gabrielle Schwemmer, Treasurer

  
Heidi Etling, Director Of Business Services