

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

December 01, 2016- December 31, 2016

	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	2,943,378.49	919,051.37	500,983.10	56,662.91	280,655.95	282,077.29	0.00	399,598.11	251,568.16	252,781.61
Receipts This Month	491,522.32	363,239.42	31,649.44	19,454.99	12,411.39	23,364.76	0.00	5,171.34	31,059.64	5,171.34
Total Receipts	491,522.32	363,239.42	31,649.44	19,454.99	12,411.39	23,364.76	0.00	5,171.34	31,059.64	5,171.34
Sub-Total bal. on hand	3,434,900.81	1,282,290.79	532,632.54	76,117.90	293,067.34	305,442.05	0.00	404,769.45	282,627.80	257,952.95
Disbursements This Month	449,848.57	354,164.60	14,329.35	0.00	21,121.87	12,932.89	0.00	0.00	44,713.96	2,585.90
Total Disbursement	449,848.57	354,164.60	14,329.35	0.00	21,121.87	12,932.89	0.00	0.00	44,713.96	2,585.90
Balance on hand	2,985,052.24	928,126.19	518,303.19	76,117.90	271,945.47	292,509.16	0.00	404,769.45	237,913.84	255,367.05
Outstanding cks	76,053.05	61,474.45	0.00	0.00	14,560.84	0.00	0.00	0.00	17.76	0.00
Regions Bank Balance	3,061,105.29	989,600.64	518,303.19	76,117.90	286,506.31	292,509.16	0.00	404,769.45	237,931.60	255,367.05
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Bk of Edwardsville: 02/23/17	537,142.58	537,142.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	307,776.69	307,776.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank 05/12/17	251,072.38	0.00	251,072.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/17	502,144.76	502,144.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	302,822.22	0.00	0.00	0.00	302,822.22	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	504,703.69	0.00	504,703.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/17	301,913.07	301,913.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,707,575.39	1,648,977.10	755,776.07	0.00	302,822.22	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,695,127.63	\$ 2,579,603.29	\$ 1,274,079.26	\$ 76,117.90	\$ 574,767.69	\$ 292,509.16	\$ -	\$ 404,769.45	\$ 237,913.84	\$ 255,367.05

Dr. Susan Homes

Dr. Susan Homes, Superintendent

Dr. Gabrielle Schwemmer

Dr. Gabrielle Schwemmer, Treasurer

Heidi Etling

Heidi Etling, Director Of Business Services