

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

December 01, 2017 - December 31, 2017

Amount on hand last statement	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)
	3,440,952.45	1,227,968.39	512,983.14	54,965.25	294,310.73	343,270.02	0.00	445,173.76	272,933.56	289,347.61
CD Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts This Month	593,535.72	420,575.42	42,073.40	25,086.66	16,650.51	32,094.25	0.00	6,937.80	43,179.88	6,937.80
Total Receipts	593,535.72	420,575.42	42,073.40	25,086.66	16,650.51	32,094.25	0.00	6,937.80	43,179.88	6,937.80
Sub-Total bal. on hand	4,034,488.17	1,648,543.81	555,056.54	80,051.91	310,961.24	375,364.27	0.00	452,111.56	316,113.44	296,285.41
CD Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements This Month	438,845.81	348,032.94	10,362.89	0.00	26,176.04	13,692.12	0.00	0.00	40,581.82	0.00
Total Disbursement	438,845.81	348,032.94	10,362.89	0.00	26,176.04	13,692.12	0.00	0.00	40,581.82	0.00
Balance on hand	3,595,642.36	1,300,510.87	544,693.65	80,051.91	284,785.20	361,672.15	0.00	452,111.56	275,531.62	296,285.41
Outstanding cks	94,724.99	74,806.40	327.50	0.00	19,096.44	0.00	0.00	0.00	494.65	0.00
Regions Bank Balance	3,690,367.35	1,375,317.27	545,021.15	80,051.91	303,881.64	361,672.15	0.00	452,111.56	276,026.27	296,285.41
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA	1,123,809.93	309,836.26	508,733.54	0.00	305,240.13	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 11/30/17	251,645.85	0.00	251,645.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/18	304,486.51	304,486.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	545,032.48	545,032.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDS	2,224,974.77	1,159,355.25	760,379.39	0.00	305,240.13	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,823,117.13	\$ 2,462,366.12	\$ 1,305,073.04	\$ 80,051.91	\$ 590,025.33	\$ 361,672.15	\$ -	\$ 452,111.56	\$ 275,531.62	\$ 296,285.41

[Signature]
Dr. Ryan Wamser, Superintendent

[Signature]
Dr. Gabrielle Schwemmer, Treasurer

[Signature]
Heidi Eiting, Director Of Business Services