

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

June 01, 2017- June 30, 2017

	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	2,337,246.52	581,446.59	441,473.82	65,241.65	221,714.23	227,052.86	0.00	404,769.45	146,604.63	248,943.30
CD Redemption	0.00	0.00	0.00							
Receipts This Month	592,915.16	414,181.33	41,011.38	24,716.36	25,282.58	31,510.25	0.00	6,835.39	42,542.48	6,835.39
Total Receipts	592,915.16	414,181.33	41,011.38	24,716.36	25,282.58	31,510.25	0.00	6,835.39	42,542.48	6,835.39
Sub-Total bal. on hand	2,930,161.68	995,627.92	482,485.20	89,958.01	246,996.81	258,563.11	0.00	411,604.84	189,147.11	255,778.69
CD Investment	0.00	0.00	0.00							
Disbursements This Month	386,372.49	319,801.80	31,980.28	0.00	6,332.62	11,124.72	0.00	0.00	17,133.07	0.00
Total Disbursement	386,372.49	319,801.80	31,980.28	0.00	6,332.62	11,124.72	0.00	0.00	17,133.07	0.00
Balance on hand	2,543,789.19	675,826.12	450,504.92	89,958.01	240,664.19	247,438.39	0.00	411,604.84	172,014.04	255,778.69
Outstanding cks	105,821.07	75,691.09	27,197.83	0.00	2,689.65	0.00	0.00	0.00	242.50	0.00
Regions Bank Balance	2,649,610.26	751,517.21	477,702.75	89,958.01	243,353.84	247,438.39	0.00	411,604.84	172,256.54	255,778.69
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	308,394.45	308,394.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 11/30/17	250,219.96	0.00	250,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	303,648.70	0.00	0.00	0.00	303,648.70	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	506,081.16	0.00	506,081.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/18	303,185.99	303,185.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	539,605.70	539,605.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,211,135.96	1,151,186.14	756,301.12	0.00	303,648.70	0.00	0.00	0.00	0.00	0.00
DEFERRED TAX REVENUE	\$ (445,998.71)	\$ (276,142.73)	\$ (41,011.38)	\$ (24,716.36)	\$ (16,404.73)	\$ (31,510.25)		\$ (6,835.39)	\$ (42,542.48)	\$ (6,835.39)
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 4,311,426.44	\$ 1,553,369.53	\$ 1,165,794.66	\$ 65,241.65	\$ 527,908.16	\$ 215,928.14	\$ -	\$ 404,769.45	\$ 129,471.56	\$ 248,943.30


 Dr. Susan Homes, Superintendent


 Dr. Gabrielle Schwemmer, Treasurer


 Heidi Etling, Director Of Business Services