

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

August 01, 2017 - August 31, 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	3,338,080.31	1,135,245.20	507,112.03	153,469.05	277,528.47	320,182.14	0.00	429,168.99	242,031.60	273,342.84
CD Redemption	0.00	0.00	0.00	0.00	16,400.30	14,169.61	0.00	3,067.52	19,091.91	3,067.52
Receipts This Month	290,806.30	205,237.99	18,679.42	11,092.03	16,400.30	14,169.61	0.00	3,067.52	19,091.91	3,067.52
Total Receipts	290,806.30	205,237.99	18,679.42	11,092.03	16,400.30	14,169.61	0.00	3,067.52	19,091.91	3,067.52
Sub-Total bal. on hand	3,628,886.61	1,340,483.19	525,791.45	164,561.08	293,928.77	334,351.75	0.00	432,236.51	261,123.51	276,410.36
CD Investment	0.00	0.00	0.00	0.00	1,672.58	8,907.91	0.00	0.00	13,926.45	0.00
Disbursements This Month	316,456.75	268,699.72	23,250.09	0.00	1,672.58	8,907.91	0.00	0.00	13,926.45	0.00
Total Disbursement	316,456.75	268,699.72	23,250.09	0.00	1,672.58	8,907.91	0.00	0.00	13,926.45	0.00
Balance on hand	3,312,429.86	1,071,783.47	502,541.36	164,561.08	292,256.19	325,443.84	0.00	432,236.51	247,197.06	276,410.36
Outstanding cks	22,262.84	12,287.24	9,963.10	0.00	0.00	0.00	0.00	0.00	12.50	0.00
Regions Bank Balance	3,334,692.70	1,084,070.71	512,504.46	164,561.08	292,256.19	325,443.84	0.00	432,236.51	247,209.56	276,410.36
<b>INVESTMENT ACCOUNTS</b>										
CDS/Maturity Dates										
Citizens Bank: MMA	1,119,500.55	308,648.16	506,782.74	0.00	304,069.65	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 1/1/30/17	250,219.96	0.00	250,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/18	303,835.56	303,835.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	542,312.30	542,312.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDS	2,215,868.37	1,154,796.02	757,002.70	0.00	304,069.65	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,530,798.23	\$ 2,229,079.49	\$ 1,259,544.06	\$ 164,561.08	\$ 596,325.84	\$ 325,443.84	\$ -	\$ 432,236.51	\$ 247,197.06	\$ 276,410.36

*[Signature]*  
Dr. Ryan Wainser, Superintendent

*[Signature]*  
Dr. Gabrielle Schwimmer, Treasurer

*[Signature]*  
Heidi Eiling, Director Of Business Services