

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

January 01, 2018- January 31, 2018

	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	3,595,642.36	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
CD Redemption	0.00	0.00	0.00	0.00	50.00	1,523.85	0.00	0.00	0.00	0.00
Receipts This Month	167,422.19	165,467.38	380.96	0.00	50.00	1,523.85	0.00	0.00	0.00	0.00
Total Receipts	167,422.19	165,467.38	380.96	0.00	50.00	1,523.85	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,763,064.55	1,465,978.25	545,074.61	80,051.91	284,835.20	363,196.00	0.00	452,111.56	275,531.62	296,285.41
CD Investment	0.00	0.00	0.00	0.00	6,328.65	11,569.08	0.00	0.00	16,799.14	0.00
Disbursements This Month	350,662.08	308,907.18	7,058.03	0.00	6,328.65	11,569.08	0.00	0.00	16,799.14	0.00
Total Disbursement	350,662.08	308,907.18	7,058.03	0.00	6,328.65	11,569.08	0.00	0.00	16,799.14	0.00
Balance on hand	3,412,402.47	1,157,071.07	538,016.58	80,051.91	278,506.55	351,626.92	0.00	452,111.56	258,732.48	296,285.41
Outstanding cks	19,796.64	18,130.35	0.00	0.00	469.89	234.00	0.00	0.00	962.40	0.00
Regions Bank Balance	3,432,199.11	1,175,201.42	538,016.58	80,051.91	278,976.44	351,860.92	0.00	452,111.56	259,694.88	296,285.41
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA	1,124,907.57	310,138.88	509,230.43	0.00	305,538.26	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/31/18	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	2,226,072.41	1,159,657.87	760,876.28	0.00	305,538.26	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,640,974.88	\$ 2,319,228.94	\$ 1,298,892.86	\$ 80,051.91	\$ 584,044.81	\$ 351,626.92	\$ -	\$ 452,111.56	\$ 258,732.48	\$ 296,285.41

D. Ryan Manser, Superintendent

Df. Gabrielle Schwemmer, Treasurer

Heidi Eiling, Director Of Business Services



