

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

February 01, 2018 - February 28, 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	3,412,402.47	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
CD Redemption	0.00	0.00	0.00	0.00	16,302.05	0.00	0.00	0.00	0.00	0.00
Receipts This Month	144,411.02	128,108.97	0.00	0.00	16,302.05	0.00	0.00	0.00	0.00	0.00
Total Receipts	144,411.02	128,108.97	0.00	0.00	16,302.05	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,556,813.49	1,285,180.04	538,016.58	80,051.91	294,808.60	351,626.92	0.00	452,111.56	258,732.48	296,285.41
CD Investment	0.00	0.00	0.00	0.00	10,403.08	14,171.38	0.00	0.00	19,796.39	0.00
Disbursements This Month	359,848.43	287,721.79	27,755.79	0.00	10,403.08	14,171.38	0.00	0.00	19,796.39	0.00
Total Disbursement	359,848.43	287,721.79	27,755.79	0.00	10,403.08	14,171.38	0.00	0.00	19,796.39	0.00
Balance on hand	3,196,965.06	997,458.25	510,260.79	80,051.91	284,405.52	337,455.54	0.00	452,111.56	238,936.09	296,285.41
Outstanding cks	43,947.61	15,351.78	23,809.81	0.00	2,662.38	0.00	0.00	0.00	2,123.64	0.00
Regions Bank Balance	3,240,912.67	1,012,810.03	534,070.60	80,051.91	287,067.90	337,455.54	0.00	452,111.56	241,059.73	296,285.41
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA	1,125,990.64	310,538.06	509,657.86	0.00	305,794.72	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
Bank of Edwardsville: 08/16/18	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	547,766.30	547,766.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDS	2,230,402.79	1,163,304.36	761,303.71	0.00	305,794.72	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,429,867.85	\$ 2,163,262.61	\$ 1,271,564.50	\$ 80,051.91	\$ 590,200.24	\$ 337,455.54	\$ -	\$ 452,111.56	\$ 238,936.09	\$ 296,285.41

Dr. Ryan Wamset, Superintendent

Dr. Gabrielle Schwemmer, Treasurer

Heidi Eiting, Director Of Business Services



