

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

Exhibit E-6.3
July 01, 2013 THROUGH July 31, 2013

| | 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 | 2,384,786.40 | 630,257.13 | 409,732.26 | 54,545.37 | 300,925.28 | 104,717.87 | 387,125.04 | 225,156.87 | 61,610.21 | 210,716.38 |
| Receipts This Month | 1,085,481.39 | 728,858.18 | 86,560.83 | 61,228.66 | 48,101.05 | 57,189.02 | 0.00 | 16,503.87 | 70,535.91 | 16,503.87 |
| Regions Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts | 1,085,481.39 | 728,858.18 | 86,560.83 | 61,228.66 | 48,101.05 | 57,189.02 | 0.00 | 16,503.87 | 70,535.91 | 16,503.87 |
| Sub-Total bal. on hand | 3,470,267.79 | 1,359,115.31 | 496,293.09 | 115,774.03 | 349,026.33 | 161,906.89 | 387,125.04 | 241,660.74 | 132,146.12 | 227,220.25 |
| Service Chrg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements This Month | 370,066.47 | 266,673.95 | 22,849.00 | 0.00 | 3,400.72 | 7,852.31 | 0.00 | 0.00 | 69,290.49 | 0.00 |
| Total Disbursement | 370,066.47 | 266,673.95 | 22,849.00 | 0.00 | 3,400.72 | 7,852.31 | 0.00 | 0.00 | 69,290.49 | 0.00 |
| Balance on hand | 3,100,201.32 | 1,092,441.36 | 473,444.09 | 115,774.03 | 345,625.61 | 154,054.58 | 387,125.04 | 241,660.74 | 62,855.63 | 227,220.25 |
| Outstanding cks | 3,173.44 | 193.56 | 0.00 | 0.00 | 2,979.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Regions Bank Balance | 3,103,374.76 | 1,092,634.92 | 473,444.09 | 115,774.03 | 348,605.49 | 154,054.58 | 387,125.04 | 241,660.74 | 62,855.63 | 227,220.25 |
| INVESTMENT ACCOUNTS | | | | | | | | | | |
| CDARS Accts/Maturity Dates | | | | | | | | | | |
| Bk of Edwardsville: 07/05/14 | 529,733.29 | 212,818.92 | 207,507.91 | 0.00 | 109,406.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 12/19/13 | 528,841.51 | 211,536.60 | 211,536.60 | 0.00 | 105,768.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 08/23/13 | 509,016.98 | 509,016.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 12/19/13 | 783,908.05 | 783,908.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 11/14/13 | 509,671.77 | 305,803.06 | 203,868.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDs | 2,861,171.60 | 2,023,083.61 | 622,913.22 | 0.00 | 215,174.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance on Hand | | | | | | | | | | |
| All Accounts/Funds | 5,961,372.92 | 3,115,524.97 | 1,096,357.31 | 115,774.03 | 560,800.37 | 154,054.58 | 387,125.04 | 241,660.74 | 62,855.63 | 227,220.25 |

Susan Homes
Susan Homes, Superintendent

Michelle Held, Treasurer

Heidi Etling
Heidi Etling, Director Of Business Services