

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

April 1, 2014 THROUGH April 30, 2014

|                               | Total        | Ed Fund<br>(10) | O&M Fund<br>(20) | Debt<br>Service<br>(30) | Trans<br>Fund<br>(40) | IMRF/SS<br>Fund<br>(50) | Capital<br>Projects<br>(60) | Working<br>Cash<br>(70) | Tort<br>(80) | Fire &<br>Safety<br>(90) |
|-------------------------------|--------------|-----------------|------------------|-------------------------|-----------------------|-------------------------|-----------------------------|-------------------------|--------------|--------------------------|
| Amount on hand last statement | 2,619,903.26 | 756,212.90      | 555,604.69       | 70,049.09               | 290,344.30            | 141,744.82              | 189,987.20                  | 268,250.35              | 93,900.06    | 253,809.86               |
| Receipts This Month           | 182,788.85   | 164,258.59      | 1,285.22         | 0.00                    | 13,941.46             | 3,303.58                | 0.00                        | 0.00                    | 0.00         | 0.00                     |
| Total Receipts                | 182,788.85   | 164,258.59      | 1,285.22         | 0.00                    | 13,941.46             | 3,303.58                | 0.00                        | 0.00                    | 0.00         | 0.00                     |
| Sub-Total bal. on hand        | 2,802,692.11 | 920,471.49      | 556,889.91       | 70,049.09               | 304,285.76            | 145,048.40              | 189,987.20                  | 268,250.35              | 93,900.06    | 253,809.86               |
| Disbursements This Month      | 364,275.67   | 290,835.49      | 19,780.93        | 0.00                    | 6,136.65              | 14,941.93               | 0.00                        | 0.00                    | 0.00         | 0.00                     |
| Total Disbursement            | 364,275.67   | 290,835.49      | 19,780.93        | 20,751.25               | 6,136.65              | 14,941.93               | 0.00                        | 0.00                    | 11,829.42    | 0.00                     |
| Balance on hand               | 2,438,416.44 | 629,636.00      | 537,108.98       | 49,297.84               | 298,149.11            | 130,106.47              | 189,987.20                  | 268,250.35              | 82,070.64    | 253,809.86               |
| Outstanding cks               | 21,111.81    | 20,953.32       | 0.00             | 0.00                    | 0.00                  | 0.00                    | 0.00                        | 0.00                    | 158.49       | 0.00                     |
| Bank Error*                   | 374.37       | 374.37          |                  |                         |                       |                         |                             |                         |              |                          |
| Regions Bank Balance          | 2,459,153.88 | 650,214.95      | 537,108.98       | 49,297.84               | 298,149.11            | 130,106.47              | 189,987.20                  | 268,250.35              | 82,229.13    | 253,809.86               |
| <b>INVESTMENT ACCOUNTS</b>    |              |                 |                  |                         |                       |                         |                             |                         |              |                          |
| CDARS Accts/Maturity Dates    |              |                 |                  |                         |                       |                         |                             |                         |              |                          |
| Bk of Edwardsville: 07/05/14  | 530,910.13   | 213,291.71      | 207,968.91       | 0.00                    | 109,649.51            | 0.00                    | 0.00                        | 0.00                    | 0.00         | 0.00                     |
| Bk of Edwardsville: 02/19/15  | 530,110.76   | 530,110.76      | 0.00             | 0.00                    | 0.00                  | 0.00                    | 0.00                        | 0.00                    | 0.00         | 0.00                     |
| Citizens Bank: 06/19/14       | 529,636.01   | 211,854.41      | 211,854.40       | 0.00                    | 105,927.20            | 0.00                    | 0.00                        | 0.00                    | 0.00         | 0.00                     |
| Citizens Bank: 06/19/14       | 785,085.77   | 785,085.77      | 0.00             | 0.00                    | 0.00                  | 0.00                    | 0.00                        | 0.00                    | 0.00         | 0.00                     |
| Citizens Bank: 05/15/14       | 510,180.25   | 306,108.15      | 204,072.10       | 0.00                    | 0.00                  | 0.00                    | 0.00                        | 0.00                    | 0.00         | 0.00                     |
| Total CDs                     | 2,885,922.92 | 2,046,450.80    | 623,895.41       | 0.00                    | 215,576.71            | 0.00                    | 0.00                        | 0.00                    | 0.00         | 0.00                     |
| Balance on Hand               |              |                 |                  |                         |                       |                         |                             |                         |              |                          |
| All Accounts/Funds            | 5,324,339.36 | 2,676,086.80    | 1,161,004.39     | 49,297.84               | 513,725.82            | 130,106.47              | 189,987.20                  | 268,250.35              | 82,070.64    | 253,809.86               |

\*Bank Error-Wrong checks posted to account. Bank will credit back in May

*Susan Homes*  
Susan Homes, Superintendent

*Dr. Gabrielle Schwemmer*  
Dr. Gabrielle Schwemmer, Treasurer

*Heidi Eiting*  
Heidi Eiting, Director Of Business Services