

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

February 01, 2016- February 29, 2016

	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	2,742,771.86	806,501.37	513,857.44	74,127.96	300,317.30	218,681.25	0.00	359,251.49	175,465.06	294,570.00
Receipts This Month	140,568.08	131,003.23	0.00	0.00	8,618.85	0.00	0.00	0.00	946.00	0.00
Total Receipts	140,568.08	131,003.23	0.00	0.00	8,618.85	0.00	0.00	0.00	946.00	0.00
Sub-Total bal. on hand	2,883,339.94	937,504.60	513,857.44	74,127.96	308,936.15	218,681.25	0.00	359,251.49	176,411.06	294,570.00
Disbursements This Month	392,101.67	288,471.61	15,316.58	0.00	62,556.65	12,465.73	0.00	0.00	13,291.10	0.00
Total Disbursement	392,101.67	288,471.61	15,316.58	0.00	62,556.65	12,465.73	0.00	0.00	13,291.10	0.00
Balance on hand	2,491,238.27	649,032.99	498,540.86	74,127.96	246,379.50	206,215.52	0.00	359,251.49	163,119.96	294,570.00
Outstanding cks	25,678.92	23,279.58	2,387.10	0.00	0.00	0.00	0.00	0.00	12.24	0.00
Regions Bank Balance	2,516,917.19	672,312.57	500,927.96	74,127.96	246,379.50	206,215.52	0.00	359,251.49	163,132.20	294,570.00
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 08/25/16	534,775.70	534,775.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	488,792.06	488,792.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/16	514,573.91	308,744.35	205,829.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	250,696.87	250,696.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	300,836.24	0.00	0.00	0.00	300,836.24	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	501,393.72	0.00	501,393.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 10/10/17	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,891,068.50	1,883,008.98	707,223.28	0.00	300,836.24	0.00	0.00	0.00	0.00	0.00
Ending Fund Balances	5,382,306.77	2,532,041.97	1,205,764.14	74,127.96	547,215.74	206,215.52	0.00	359,251.49	163,119.96	294,570.00


 Dr. Susan Homes, Superintendent


 Dr. Gabrielle Schwemmer, Treasurer


 Heidi Etling, Director Of Business Services