

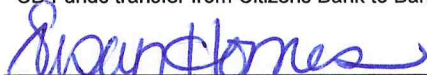
**TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130**

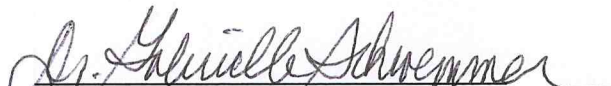
February 01, 2014 THROUGH February 28, 2014

	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	3,151,079.55	1,119,990.78	520,010.58	70,049.09	370,103.47	169,296.42	264,987.20	268,250.35	114,581.81	253,809.86
Wire Transfer In-CD Maturity	509,924.17	509,924.17								
Receipts This Month	115,101.95	115,101.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	625,026.12	625,026.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,776,105.67	1,745,016.90	520,010.58	70,049.09	370,103.47	169,296.42	264,987.20	268,250.35	114,581.81	253,809.86
Wire Transfer Out-New CD	529,733.29	529,733.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements This Month	359,064.63	305,541.83	21,267.78	0.00	7,149.36	14,757.70	0.00	0.00	10,347.96	0.00
Total Disbursement	888,797.92	835,275.12	21,267.78	0.00	7,149.36	14,757.70	0.00	0.00	10,347.96	0.00
Balance on hand	2,887,307.75	909,741.78	498,742.80	70,049.09	362,954.11	154,538.72	264,987.20	268,250.35	104,233.85	253,809.86
Outstanding cks	5,751.14	5,511.81	196.00	0.00	40.00	0.00	0.00	0.00	3.33	0.00
Bank Error*	420.00	420.00								
Regions Bank Balance	2,892,638.89	914,833.59	498,938.80	70,049.09	362,994.11	154,538.72	264,987.20	268,250.35	104,237.18	253,809.86
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/05/14	530,517.56	213,134.00	207,815.13	0.00	109,568.43	0.00	0.00	0.00	0.00	0.00
Bk of Edwardsville: 02/19/15*	529,733.29	529,733.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/19/14	529,374.91	211,749.97	211,749.96	0.00	105,874.98	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/19/14	784,698.74	784,698.74	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	2,884,504.75	2,045,424.15	623,637.19	0.00	215,443.41	0.00	0.00	0.00	0.00	0.00
Balance on Hand										
All Accounts/Funds	5,771,812.50	2,955,165.93	1,122,379.99	70,049.09	578,397.52	154,538.72	264,987.20	268,250.35	104,233.85	253,809.86

*Bank Error: Will be corrected & credited back to our account on March 6, 2014

*CD Funds transfer from Citizens Bank to Bank of Edwardsville


Susan Homes, Superintendent


Dr. Gabrielle Schwemmer, Treasurer


Heidi Etling, Director Of Business Services