

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

January 01, 2016- January 31, 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	2,966,048.36	987,552.29	527,727.61	74,127.96	305,139.89	230,167.02	0.00	359,251.49	187,512.11	294,570.00
Receipts This Month	105,966.61	103,413.99	2,042.10	0.00	0.00	510.52	0.00	0.00	0.00	0.00
Total Receipts	105,966.61	103,413.99	2,042.10	0.00	0.00	510.52	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,072,014.97	1,090,966.28	529,769.71	74,127.96	305,139.89	230,677.54	0.00	359,251.49	187,512.11	294,570.00
Disbursements This Month	329,243.11	284,464.91	15,912.27	0.00	4,822.59	11,996.29	0.00	0.00	12,047.05	0.00
Total Disbursement	329,243.11	284,464.91	15,912.27	0.00	4,822.59	11,996.29	0.00	0.00	12,047.05	0.00
Balance on hand	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
Outstanding cks	5,844.50	5,624.18	208.08	0.00	0.00	0.00	0.00	0.00	12.24	0.00
Regions Bank Balance	2,748,616.36	812,125.55	514,065.52	74,127.96	300,317.30	218,681.25	0.00	359,251.49	175,477.30	294,570.00
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 02/25/16	534,534.01	534,534.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	788,568.36	788,568.36	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
Total CDs	2,890,603.11	1,882,543.59	707,223.28	0.00	300,836.24	0.00	0.00	0.00	0.00	0.00
Ending Fund Balances	5,633,374.97	2,689,044.96	1,221,080.72	74,127.96	601,153.54	218,681.25	0.00	359,251.49	175,465.06	294,570.00

Susan Homes

Dr. Susan Homes, Superintendent

Dr. Gabrielle Schwemmer

Dr. Gabrielle Schwemmer, Treasurer

Heidi Etling

Heidi Etling, Director Of Business Services