


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

December 01, 2013 THROUGH December 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	3,291,301.12	1,258,049.14	529,357.04	55,290.76	371,419.52	177,126.43	264,987.20	264,272.33	120,966.87	249,831.84
Receipts This Month	467,639.41	370,481.74	20,869.52	14,758.33	22,557.48	14,014.57	0.00	3,978.02	17,001.73	3,978.02
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	467,639.41	370,481.74	20,869.52	14,758.33	22,557.48	14,014.57	0.00	3,978.02	17,001.73	3,978.02
Sub-Total bal. on hand	3,758,940.53	1,628,530.88	550,226.56	70,049.09	393,977.00	191,141.00	264,987.20	268,250.35	137,968.60	253,809.86
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	386,985.36	326,165.67	12,836.78	0.00	20,186.76	13,249.06	0.00	0.00	14,547.09	0.00
Total Disbursement	386,985.36	326,165.67	12,836.78	0.00	20,186.76	13,249.06	0.00	0.00	14,547.09	0.00
<b>Balance on hand</b>	<b>3,371,955.17</b>	<b>1,302,365.21</b>	<b>537,389.78</b>	<b>70,049.09</b>	<b>373,790.24</b>	<b>177,891.94</b>	<b>264,987.20</b>	<b>268,250.35</b>	<b>123,421.51</b>	<b>253,809.86</b>
Outstanding cks	34,316.34	23,179.85	1,718.50	0.00	9,414.66	0.00	0.00	0.00	3.33	0.00
Regions Bank Balance	3,406,271.51	1,325,545.06	539,108.28	70,049.09	383,204.90	177,891.94	264,987.20	268,250.35	123,424.84	253,809.86
<b>INVESTMENT ACCOUNTS</b>										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/05/14	530,116.57	212,972.90	207,658.05	0.00	109,485.62	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: 02/20/14	509,784.50	509,784.50	0.00	0.00	0.00	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	2,864,154.97	2,025,314.26	623,480.11	0.00	215,360.60	0.00	0.00	0.00	0.00	0.00
<b>Balance on Hand All Accounts/Funds</b>	<b>6,236,110.14</b>	<b>3,327,679.47</b>	<b>1,160,869.89</b>	<b>70,049.09</b>	<b>589,150.84</b>	<b>177,891.94</b>	<b>264,987.20</b>	<b>268,250.35</b>	<b>123,421.51</b>	<b>253,809.86</b>

  
Susan Homes, Superintendent

  
Dr. Gabrielle Schwemmer, Treasurer

  
Heidi Etling, Director Of Business Services