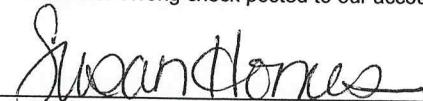


TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

January 01, 2014 THROUGH January 31, 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	3,371,955.17	1,302,365.21	537,389.78	70,049.09	373,790.24	177,891.94	264,987.20	268,250.35	123,421.51	253,809.86
Receipts This Month	97,114.58	94,001.12	622.69	0.00	0.00	2,490.77	0.00	0.00	0.00	0.00
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	97,114.58	94,001.12	622.69	0.00	0.00	2,490.77	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,469,069.75	1,396,366.33	538,012.47	70,049.09	373,790.24	180,382.71	264,987.20	268,250.35	123,421.51	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	317,990.20	276,375.55	18,001.89	0.00	3,686.77	11,086.29	0.00	0.00	8,839.70	0.00
Total Disbursement	317,990.20	276,375.55	18,001.89	0.00	3,686.77	11,086.29	0.00	0.00	8,839.70	0.00
Balance on hand	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
Outstanding cks	7,961.22	1,599.30	6,358.59	0.00	0.00	0.00	0.00	0.00	3.33	0.00
Bank Error*	98.49	98.49								
Regions Bank Balance	3,158,942.28	1,121,491.59	526,369.17	70,049.09	370,103.47	169,296.42	264,987.20	268,250.35	114,585.14	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
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	2,864,555.96	2,025,475.36	623,637.19	0.00	215,443.41	0.00	0.00	0.00	0.00	0.00
Balance on Hand All Accounts/Funds	6,015,635.51	3,145,466.14	1,143,647.77	70,049.09	585,546.88	169,296.42	264,987.20	268,250.35	114,581.81	253,809.86

*Bank Error-Wrong check posted to our account. Bank corrected on 02/03/14


Susan Homes, Superintendent

Dr. Gabrielle Schwemmer, Treasurer


Heidi Etling, Director Of Business Services