

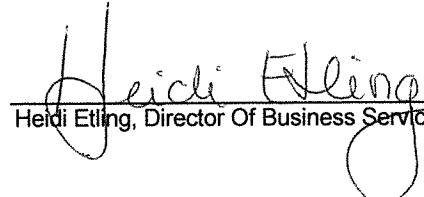
TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

JULY 01, 2015 - JULY 31, 2015

| | 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 | 2,572,917.71 | 408,577.20 | 730,524.28 | 76,576.43 | 440,160.37 | 150,096.69 | 74,987.20 | 320,154.31 | 116,368.42 | 255,472.82 |
| Transfer Capital Projects to O&M Redeem Bank of Edwardsville CD | 532,903.62 | 214,092.60 | 74,987.20 208,749.80 | | 110,061.22 | | (74,987.20) | | | |
| Receipts This Month | 1,250,412.75 | 822,779.90 | 103,669.48 | 69,418.76 | 52,935.85 | 72,794.37 | 0.00 | 18,630.69 | 91,553.01 | 18,630.69 |
| Total Receipts | 1,783,316.37 | 1,036,872.50 | 387,406.48 | 69,418.76 | 162,997.07 | 72,794.37 | -74,987.20 | 18,630.69 | 91,553.01 | 18,630.69 |
| Sub-Total bal. on hand | 4,356,234.08 | 1,445,449.70 | 1,117,930.76 | 145,995.19 | 603,157.44 | 222,891.06 | 0.00 | 338,785.00 | 207,921.43 | 274,103.51 |
| Disbursements This Month | 391,921.27 | 252,187.49 | 0.00 97,964.48 | 0.00 0.00 | 0.00 3,011.65 | 0.00 7,838.10 | 0.00 | 0.00 0.00 | 0.00 30,919.55 | 0.00 0.00 |
| Total Disbursement | 391,921.27 | 252,187.49 | 97,964.48 | 0.00 | 3,011.65 | 7,838.10 | 0.00 | 0.00 | 30,919.55 | 0.00 |
| Balance on hand | 3,964,312.81 | 1,193,262.21 | 1,019,966.28 | 145,995.19 | 600,145.79 | 215,052.96 | 0.00 | 338,785.00 | 177,001.88 | 274,103.51 |
| Outstanding cks | 29,679.06 | 5,774.06 | 23,370.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| Regions Bank Balance | 3,993,991.87 | 1,199,036.27 | 1,043,336.28 | 146,355.19 | 600,145.79 | 215,052.96 | 0.00 | 338,785.00 | 177,176.88 | 274,103.51 |
| INVESTMENT ACCOUNTS | | | | | | | | | | |
| CDARS Accts/Maturity Dates Bk of Edwardsville: 02/25/16 | 533,726.25 | 533,726.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 12/18/15 | 787,259.96 | 787,259.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 05/14/16 | 512,502.89 | 307,501.73 | 205,001.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDs | 1,833,489.10 | 1,628,487.94 | 205,001.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Fund Balances | 5,797,801.91 | 2,821,750.15 | 1,224,967.44 | 145,995.19 | 600,145.79 | 215,052.96 | 0.00 | 338,785.00 | 177,001.88 | 274,103.51 |


 Susan Homes, Superintendent


 Dr. Gabrielle Schwemmer, Treasurer


 Heidi Etling, Director Of Business Services