

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


JUNE 01, 2015 - JUNE 30, 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	2,047,154.86	156,224.44	630,155.56	57,110.39	327,317.27	140,385.62	74,987.20	314,929.98	95,795.92	250,248.49
Redeem Citizens Bank CD	531,187.90	212,475.17	212,475.17		106,237.56					
Receipts This Month	424,173.34	285,291.73	51,059.21	19,466.04	12,538.70	19,696.21	0.00	5,224.33	25,672.79	5,224.33
Total Receipts	955,361.24	497,766.90	263,534.38	19,466.04	118,776.26	19,696.21	0.00	5,224.33	25,672.79	5,224.33
Sub-Total bal. on hand	3,002,516.10	653,991.34	893,689.94	76,576.43	446,093.53	160,081.83	74,987.20	320,154.31	121,468.71	255,472.82
Disbursements This Month	429,598.39	245,414.17	163,165.66	0.00	5,933.19	9,985.08	0.00	0.00	0.00	0.00
Total Disbursement	429,598.39	245,414.17	163,165.66	0.00	5,933.19	9,985.08	0.00	0.00	5,100.29	0.00
Balance on hand	2,572,917.71	408,577.17	730,524.28	76,576.43	440,160.34	150,096.75	74,987.20	320,154.31	116,368.42	255,472.82
Outstanding cks	25,370.56	2,000.56	23,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regions Bank Balance	2,598,288.27	410,577.73	753,894.28	76,576.43	440,160.34	150,096.75	74,987.20	320,154.31	116,368.42	255,472.82
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/02/15	532,903.62	214,092.60	208,749.80	0.00	110,061.22	0.00	0.00	0.00	0.00	0.00
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	2,366,392.72	1,842,580.54	413,750.96	0.00	110,061.22	0.00	0.00	0.00	0.00	0.00
Deferred Revenue-FY 16 Early Taxes*	\$ (374,658.67)	\$ (243,608.29)	\$ (31,413.99)	\$ (22,084.64)	\$ (14,225.43)	\$ (22,345.77)	\$ -	\$ (5,927.11)	\$ (29,126.33)	\$ (5,927.11)
Ending Fund Balances	4,564,651.76	2,007,549.42	1,112,861.25	54,491.79	535,996.13	127,750.98	74,987.20	314,227.20	87,242.09	249,545.71

*FY 16 Early Tax Distribution


 Susan Homes, Superintendent


 Dr. Gabrielle Schwemmer, Treasurer


 Heidi Edling, Director Of Business Services