

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

June 01, 2016- June 30, 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	1,812,699.39	165,342.60	419,908.27	59,751.71	229,523.92	168,150.47	0.00	359,251.49	124,245.94	286,525.00
Receipts This Month	694,217.44	547,831.31	35,143.74	22,432.21	14,310.72	26,761.37	0.00	5,962.70	35,812.69	5,962.70
Total Receipts	694,217.44	547,831.31	35,143.74	22,432.21	14,310.72	26,761.37	0.00	5,962.70	35,812.69	5,962.70
Sub-Total bal. on hand	2,506,916.83	713,173.91	455,052.01	82,183.92	243,834.64	194,911.84	0.00	365,214.19	160,058.63	292,487.70
Disbursements This Month	332,575.10	263,991.59	31,348.74	0.00	14,223.37	10,973.55	0.00	0.00	9,933.40	2,104.45
Total Disbursement	332,575.10	263,991.59	31,348.74	0.00	14,223.37	10,973.55	0.00	0.00	9,933.40	2,104.45
Balance on hand	2,174,341.73	449,182.32	423,703.27	82,183.92	229,611.27	183,938.29	0.00	365,214.19	150,125.23	290,383.25
Outstanding cks	12,621.32	11,468.32	450.00	0.00	0.00	0.00	0.00	0.00	703.00	0.00
Regions Bank Balance	2,186,963.05	460,650.64	424,153.27	82,183.92	229,611.27	183,938.29	0.00	365,214.19	150,828.23	290,383.25
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Bk of Edwardsville: 08/25/16	535,725.51	535,725.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	55,319.87	55,319.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank 05/12/17	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/17	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	251,698.90	251,698.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	302,038.68	0.00	0.00	0.00	302,038.68	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	503,397.79	0.00	503,397.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/17	300,627.05	300,627.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,698,807.80	1,643,371.33	753,397.79	0.00	302,038.68	0.00	0.00	0.00	0.00	0.00
Deferred Revenue-Early Tax Distributions*	\$ (387,919.06)	\$ (243,028.59)	\$ (33,648.08)	\$ (22,432.21)	\$ (14,310.72)	\$ (26,761.37)	\$ -	\$ (5,962.70)	\$ (35,812.69)	\$ (5,962.70)
Ending Fund Balances	\$ 4,485,230.47	\$ 1,849,525.06	\$ 1,143,452.98	\$ 59,751.71	\$ 517,339.23	\$ 157,176.92	\$ -	\$ 359,251.49	\$ 114,312.54	\$ 284,420.55

*FY 17 Tax Distributions


 Dr. Susan Homes, Superintendent


 Dr. Gabrielle Schwemme, Treasurer


 Heidi Etling, Director Of Business Services