


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

MARCH 01, 2015 - MARCH 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	2,671,158.63	667,122.13	659,958.35	72,118.04	336,733.83	176,335.42	74,987.20	314,227.20	119,176.76	250,499.71
Receipts This Month	137,679.51	119,313.68	7,565.67	0.00	8,883.46	616.70	0.00	0.00	1,300.00	0.00
Total Receipts	137,679.51	119,313.68	7,565.67	0.00	8,883.46	616.70	0.00	0.00	1,300.00	0.00
Sub-Total bal. on hand	2,808,838.14	786,435.81	667,524.02	72,118.04	345,617.29	176,952.12	74,987.20	314,227.20	120,476.76	250,499.71
Disbursements This Month	337,032.98	289,191.38	19,471.37	0.00	6,115.42	12,566.69	0.00	0.00	9,688.12	0.00
Total Disbursement	337,032.98	289,191.38	19,471.37	0.00	6,115.42	12,566.69	0.00	0.00	9,688.12	0.00
Balance on hand	2,471,805.16	497,244.43	648,052.65	72,118.04	339,501.87	164,385.43	74,987.20	314,227.20	110,788.64	250,499.71
Outstanding cks	3,165.47	3,092.07	0.00	0.00	0.00	0.00	0.00	0.00	73.40	0.00
Regions Bank Balance	2,474,970.63	500,336.50	648,052.65	72,118.04	339,501.87	164,385.43	74,987.20	314,227.20	110,862.04	250,499.71
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/02/15	532,111.44	213,774.34	208,439.49	0.00	109,897.61	0.00	0.00	0.00	0.00	0.00
Bk of Edwardsville: 02/25/16	533,178.20	533,178.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/18/15	530,904.21	212,361.69	212,361.69	0.00	106,180.83	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/18/15	786,769.45	786,769.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/14/15	510,689.24	306,413.54	204,275.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,893,652.54	2,052,497.22	625,076.88	0.00	216,078.44	0.00	0.00	0.00	0.00	0.00
Ending Fund Balances	5,365,457.70	2,549,741.65	1,273,129.53	72,118.04	555,580.31	164,385.43	74,987.20	314,227.20	110,788.64	250,499.71


 Susan Homes, Superintendent


 Dr. Gabrielle Schwemmer, Treasurer


 Heidi Etling, Director Of Business Services