

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


MAY 01, 2015 - MAY 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	2,286,817.06	362,261.92	633,487.39	54,491.79	341,756.76	151,823.13	74,987.20	314,227.20	104,235.97	249,545.71
Receipts This Month	136,240.11	112,733.14	6,834.58	2,618.60	5,567.68	3,427.01	0.00	702.78	3,653.54	702.78
Total Receipts	136,240.11	112,733.14	6,834.58	2,618.60	5,567.68	3,427.01	0.00	702.78	3,653.54	702.78
Sub-Total bal. on hand	2,423,057.17	474,995.06	640,321.97	57,110.39	347,324.44	155,250.14	74,987.20	314,929.98	107,889.51	250,248.49
Disbursements This Month	375,902.31	318,770.62	10,166.41	0.00	20,007.17	14,864.52	0.00	0.00	12,093.59	0.00
Total Disbursement	375,902.31	318,770.62	10,166.41	0.00	20,007.17	14,864.52	0.00	0.00	12,093.59	0.00
Balance on hand	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
Outstanding cks	3,698.65	3,390.46	0.00	0.00	304.78	0.00	0.00	0.00	3.41	0.00
Regions Bank Balance	2,050,853.51	159,614.90	630,155.56	57,110.39	327,622.05	140,385.62	74,987.20	314,929.98	95,799.33	250,248.49
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/02/15	532,505.19	213,932.53	208,593.73	0.00	109,978.93	0.00	0.00	0.00	0.00	0.00
Bk of Edwardsville: 02/25/16	533,327.21	533,327.21	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: 05/14/16	511,963.99	307,178.39	204,785.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,895,470.05	2,053,569.27	625,741.02	0.00	216,159.76	0.00	0.00	0.00	0.00	0.00
Deferred Revenue-FY 16 Early Taxes*	\$ (44,423.65)	\$ (28,884.88)	\$ (3,724.78)	\$ (2,618.60)	\$ (1,686.73)	\$ (2,649.56)	\$ -	\$ (702.78)	\$ (3,453.54)	\$ (702.78)
Ending Fund Balances	4,898,201.26	2,180,908.83	1,252,171.80	54,491.79	541,790.30	137,736.06	74,987.20	314,227.20	92,342.38	249,545.71

*FY 16 Early Tax Distribution


Susan Homes, Superintendent


Dr. Gabrielle Schwemmer, Treasurer


Heidi Etling, Director Of Business Services