


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

May 01, 2016- May 31, 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	2,058,650.90	309,261.91	473,360.93	59,751.71	241,159.55	181,276.84	0.00	359,251.49	141,483.48	293,105.00
Transfer from MMA	43,574.08	43,574.08								
Receipts This Month	127,206.39	122,659.86	3,108.45	0.00	848.13	589.95	0.00	0.00	0.00	0.00
Total Receipts	170,780.47	166,233.94	3,108.45	0.00	848.13	589.95	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,229,431.37	475,495.85	476,469.38	59,751.71	242,007.68	181,866.79	0.00	359,251.49	141,483.48	293,105.00
Transfer to CD	43,574.08		43,574.08							
Disbursements This Month	373,157.90	310,153.25	12,987.03	0.00	12,483.76	13,716.32	0.00	0.00	17,237.54	6,580.00
Total Disbursement	416,731.98	310,153.25	56,561.11	0.00	12,483.76	13,716.32	0.00	0.00	17,237.54	6,580.00
<b>Balance on hand</b>	<b>1,812,699.39</b>	<b>165,342.60</b>	<b>419,908.27</b>	<b>59,751.71</b>	<b>229,523.92</b>	<b>168,150.47</b>	<b>0.00</b>	<b>359,251.49</b>	<b>124,245.94</b>	<b>286,525.00</b>
Outstanding cks	5,076.26	5,064.02	0.00	0.00	0.00	0.00	0.00	0.00	12.24	0.00
Regions Bank Balance	1,817,775.65	170,406.62	419,908.27	59,751.71	229,523.92	168,150.47	0.00	359,251.49	124,258.18	286,525.00
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Bk of Edwardsville: 08/25/16	535,044.76	535,044.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	255,297.35	255,297.35	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	251,197.38	251,197.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	301,436.86	0.00	0.00	0.00	301,436.86	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	502,394.75	0.00	502,394.75	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	2,895,998.15	1,842,166.54	752,394.75	0.00	301,436.86	0.00	0.00	0.00	0.00	0.00
<b>Ending Fund Balances</b>	<b>4,708,697.54</b>	<b>2,007,509.14</b>	<b>1,172,303.02</b>	<b>59,751.71</b>	<b>530,960.78</b>	<b>168,150.47</b>	<b>0.00</b>	<b>359,251.49</b>	<b>124,245.94</b>	<b>286,525.00</b>

  
 Dr. Susan Homes, Superintendent

  
 Dr. Gabrielle Schwemmer, Treasurer

  
 Heidi Etling, Director Of Business Services