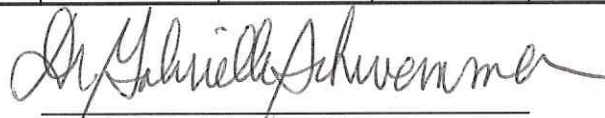


**TREASURER'S MONTHLY REPORT  
SMITHTON COMM. CONS. DISTRICT NO. 130**

May 01, 2017- May 31, 2017

	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	2,113,689.93	276,926.17	459,230.90	65,241.65	252,928.73	241,340.63	0.00	404,769.45	164,309.11	248,943.30
CD Redemption	756,395.34	504,263.56	252,131.78							
Receipts This Month	112,007.29	108,967.83	2,431.57	0.00	0.00	607.89	0.00	0.00	0.00	0.00
Total Receipts	868,402.63	613,231.39	254,563.35	0.00	0.00	607.89	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,982,092.56	890,157.56	713,794.25	65,241.65	252,928.73	241,948.52	0.00	404,769.45	164,309.11	248,943.30
CD Investment	250,000.00	0.00	250,000.00							
Disbursements This Month	394,846.04	308,710.97	22,320.43	0.00	31,214.50	14,895.66	0.00	0.00	17,704.48	0.00
Total Disbursement	644,846.04	308,710.97	272,320.43	0.00	31,214.50	14,895.66	0.00	0.00	17,704.48	0.00
<b>Balance on hand</b>	<b>2,337,246.52</b>	<b>581,446.59</b>	<b>441,473.82</b>	<b>65,241.65</b>	<b>221,714.23</b>	<b>227,052.86</b>	<b>0.00</b>	<b>404,769.45</b>	<b>146,604.63</b>	<b>248,943.30</b>
Outstanding cks	94,175.72	74,284.38	1,183.72	0.00	1,057.33	13,899.48	0.00	0.00	3,750.81	0.00
Regions Bank Balance	2,431,422.24	655,730.97	442,657.54	65,241.65	222,771.56	240,952.34	0.00	404,769.45	150,355.44	248,943.30
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Citizens Bank: MMA	308,286.33	308,286.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 11/30/17	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	303,648.70	0.00	0.00	0.00	303,648.70	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	506,081.16	0.00	506,081.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/18	303,185.99	303,185.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	539,605.70	539,605.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,210,807.88	1,151,078.02	756,081.16	0.00	303,648.70	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
<b>Ending Fund Balances</b>	<b>\$ 4,550,554.40</b>	<b>\$ 1,735,024.61</b>	<b>\$ 1,197,554.98</b>	<b>\$ 65,241.65</b>	<b>\$ 525,362.93</b>	<b>\$ 227,052.86</b>	<b>\$ -</b>	<b>\$ 404,769.45</b>	<b>\$ 146,604.63</b>	<b>\$ 248,943.30</b>

  
Dr. Susan Homes, Superintendent

  
Dr. Gabrielle Schwemmer, Treasurer

  
Heidi Etling, Director Of Business Services