

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

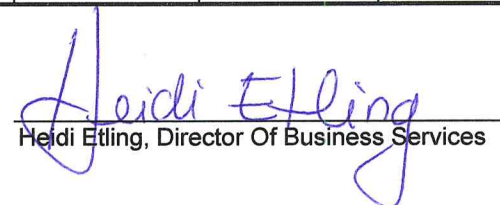
May 1, 2014 THROUGH May 31, 2014

	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	2,438,416.44	629,636.00	537,108.98	49,297.84	298,149.11	130,106.47	189,987.20	268,250.35	82,070.64	253,809.86
Receipts This Month	155,558.35	102,351.21	609.55	0.00	0.00	2,597.59	0.00	0.00	0.00	50,000.00
Total Receipts	155,558.35	102,351.21	609.55	0.00	0.00	2,597.59	0.00	0.00	0.00	50,000.00
Sub-Total bal. on hand	2,593,974.79	731,987.21	537,718.53	49,297.84	298,149.11	132,704.06	189,987.20	268,250.35	82,070.64	303,809.86
Disbursements This Month	392,491.88	313,340.25	17,823.50	583.00	19,475.28	15,051.85	0.00	0.00	26,218.00	0.00
Total Disbursement	392,491.88	313,340.25	17,823.50	583.00	19,475.28	15,051.85	0.00	0.00	26,218.00	0.00
<b>Balance on hand</b>	<b>2,201,482.91</b>	<b>418,646.96</b>	<b>519,895.03</b>	<b>48,714.84</b>	<b>278,673.83</b>	<b>117,652.21</b>	<b>189,987.20</b>	<b>268,250.35</b>	<b>55,852.64</b>	<b>303,809.86</b>
Outstanding cks	5,897.22	5,614.65	270.00	0.00	0.00	0.00	0.00	0.00	12.57	0.00
Bank Error*	339.37	339.37								
Regions Bank Balance	2,207,040.76	423,922.24	520,165.03	48,714.84	278,673.83	117,652.21	189,987.20	268,250.35	55,865.21	303,809.86
<b>INVESTMENT ACCOUNTS</b>										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/05/14	530,910.13	213,291.71	207,968.91	0.00	109,649.51	0.00	0.00	0.00	0.00	0.00
Bk of Edwardsville: 02/19/15	530,110.76	530,110.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/19/14	529,636.01	211,854.41	211,854.40	0.00	105,927.20	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/19/14	785,085.77	785,085.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/15/14	510,180.25	306,108.15	204,072.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,885,922.92	2,046,450.80	623,895.41	0.00	215,576.71	0.00	0.00	0.00	0.00	0.00
<b>Balance on Hand</b>										
<b>All Accounts/Funds</b>	<b>5,087,405.83</b>	<b>2,465,097.76</b>	<b>1,143,790.44</b>	<b>48,714.84</b>	<b>494,250.54</b>	<b>117,652.21</b>	<b>189,987.20</b>	<b>268,250.35</b>	<b>55,852.64</b>	<b>303,809.86</b>

\*Bank Error-Wrong check posted to account in April 2014. Waiting for Bank to credit back our account.

  
 Susan Homes, Superintendent

  
 Dr. Gabrielle Schwemmer, Treasurer

  
 Heidi Etling, Director Of Business Services