

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

November 01, 2015- November 30, 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	3,160,226.05	1,128,626.27	543,855.36	59,309.96	317,592.67	241,356.40	0.00	355,274.62	223,617.65	290,593.13
Receipts This Month	109,401.37	109,401.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	109,401.37	109,401.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,269,627.42	1,238,027.64	543,855.36	59,309.96	317,592.67	241,356.40	0.00	355,274.62	223,617.65	290,593.13
Disbursements This Month	375,420.81	310,916.01	25,205.08	0.00	7,971.08	13,231.59	0.00	0.00	18,097.05	0.00
Total Disbursement	375,420.81	310,916.01	25,205.08	0.00	7,971.08	13,231.59	0.00	0.00	18,097.05	0.00
Balance on hand	2,894,206.61	927,111.63	518,650.28	59,309.96	309,621.59	228,124.81	0.00	355,274.62	205,520.60	290,593.13
Outstanding cks	8,274.36	7,425.75	502.37	0.00	34.00	0.00	0.00	0.00	312.24	0.00
Regions Bank Balance	2,902,480.97	934,537.38	519,152.65	59,309.96	309,655.59	228,124.81	0.00	355,274.62	205,832.84	290,593.13
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 02/25/16	534,129.98	534,129.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/18/15	787,756.17	787,756.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/16	513,537.35	308,122.41	205,414.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	250,191.86	250,191.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	300,230.23	0.00	0.00	0.00	300,230.23	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	500,383.71	0.00	500,383.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,886,229.30	1,880,200.42	705,798.65	0.00	300,230.23	0.00	0.00	0.00	0.00	0.00
Ending Fund Balances	5,780,435.91	2,807,312.05	1,224,448.93	59,309.96	609,851.82	228,124.81	0.00	355,274.62	205,520.60	290,593.13



Dr. Susan Homes, Superintendent



Dr. Gabrielle Schwenmer, Treasurer



Heidi Etling, Director Of Business Services