

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

13 THROUGH October 31, 2013

	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)
d	3,968,302.60	1,682,047.68	548,272.47	199,662.01	392,069.79	205,635.22	281,030.90	264,272.33	145,480.33
Month	113,285.65	95,415.97	12,872.37	0.00	2,979.88	2,017.43	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	113,285.65	95,415.97	12,872.37	0.00	2,979.88	2,017.43	0.00	0.00	0.00
on hand	4,081,588.25	1,777,463.65	561,144.84	199,662.01	395,049.67	207,652.65	281,030.90	264,272.33	145,480.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
This Month	511,717.94	311,419.97	14,675.25	144,371.25	13,905.54	14,815.71	0.00	0.00	12,530.22
ment	511,717.94	311,419.97	14,675.25	144,371.25	13,905.54	14,815.71	0.00	0.00	12,530.22
nd	3,569,870.31	1,466,043.68	546,469.59	55,290.76	381,144.13	192,836.94	281,030.90	264,272.33	132,950.11
s	57,292.09	43,836.59	0.00	0.00	1,371.23	10,687.92	0.00	0.00	1,396.33
Balance	188.65	188.65							
	3,626,973.75	1,509,691.62	546,469.59	55,290.76	382,515.36	203,524.86	281,030.90	264,272.33	134,346.50
ACCOUNTS									
Maturity Dates									
ville: 07/05/14	530,116.57	212,972.90	207,658.05	0.00	109,485.62	0.00	0.00	0.00	0.00
12/19/13	529,108.14	211,643.26	211,643.25	0.00	105,821.63	0.00	0.00	0.00	0.00
02/20/14	509,527.61	509,527.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/19/13	784,303.29	784,303.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/14/13	509,671.77	305,803.06	203,868.71	0.00	0.00	0.00	0.00	0.00	0.00
	2,862,727.38	2,024,250.12	623,170.01	0.00	215,307.25	0.00	0.00	0.00	0.00
nd									
Funds	6,432,597.69	3,490,293.80	1,169,639.60	55,290.76	596,451.38	192,836.94	281,030.90	264,272.33	132,950.11

It will be posted in Nov. 2013.


 Superintendent

Dr. Gabrielle Schwemmer, Treasurer


 Heidi Etling, Director Of Business Services