

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

JUNE 01, 2013 THROUGH JUNE 30, 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)	Fire & Safety (90)
Amount on hand last statement	2,456,435.56	708,489.28	420,780.28	43,595.07	309,342.21	103,826.01	387,125.04	222,205.27	53,307.63	207,764.78
Receipts This Month	257,679.18	196,635.12	14,757.79	10,950.30	7,083.79	9,734.15	0.00	2,951.60	12,614.83	2,951.60
Regions Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	257,679.18	196,635.12	14,757.79	10,950.30	7,083.79	9,734.15	0.00	2,951.60	12,614.83	2,951.60
Sub-Total bal. on hand	2,714,114.74	905,124.40	435,538.07	54,545.37	316,426.00	113,560.16	387,125.04	225,156.87	65,922.46	210,716.38
Service Chrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements This Month	329,328.34	274,867.27	25,805.81	0.00	15,500.72	8,842.29	0.00	0.00	4,312.25	0.00
Total Disbursement	329,328.34	274,867.27	25,805.81	0.00	15,500.72	8,842.29	0.00	0.00	4,312.25	0.00
Balance on hand	2,384,786.40	630,257.13	409,732.26	54,545.37	300,925.28	104,717.87	387,125.04	225,156.87	61,610.21	210,716.38
Outstanding cks	18,298.66	458.78	14,860.00	0.00	2,979.88	0.00	0.00	0.00	0.00	0.00
	0.00	0.00								
Regions Bank Balance	2,403,085.06	630,715.91	424,592.26	54,545.37	303,905.16	104,717.87	387,125.04	225,156.87	61,610.21	210,716.38
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 06/27/13	529,733.29	212,818.92	207,507.91	0.00	109,406.46	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/19/13	528,841.51	211,536.60	211,536.60	0.00	105,768.30	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/23/13	509,016.98	509,016.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/19/13	783,908.05	783,908.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 11/14/13	509,671.77	305,803.06	203,868.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,861,171.60	2,023,083.61	622,913.22	0.00	215,174.76	0.00	0.00	0.00	0.00	0.00
Balance on Hand All Accounts/Funds	5,245,958.00	2,653,340.74	1,032,645.48	54,545.37	516,100.04	104,717.87	387,125.04	225,156.87	61,610.21	210,716.38

Susan Homes, Superintendent

Michelle Held, Treasurer

Heidi Etling, Director Of Business Services