

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

SEPTEMBER 30, 2011 THROUGH SEPTEMBER 30, 2011

	Total	Ed Fund (10)	Bldg Fund (20)	Debt Service (30)	Trans Fund (40)	IMRF Fund (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire & Safety (90)
Amount on hand last statement	1,364,747.38	267,198.67	296,493.13	35,852.53	336,717.99	80,319.53	67,042.13	110,887.86	17,003.31	153,232.23
InterFund Transfer To/From	0.00	0.00	-	0.00	-	0.00	0.00	20,000.00	-20,000.00	0.00
Receipts This Month	1,181,132.76	844,506.82	88,768.70	64,127.03	43,654.71	40,264.74	0.00	17,753.54	64,303.68	17,753.54
Regions Bank Interest	67.77	13.27	14.72	1.78	16.72	3.99	3.33	5.51	0.84	7.61
Total Receipts	1,181,200.53	844,520.09	88,783.42	64,128.81	43,671.43	40,268.73	3.33	37,759.05	44,304.52	17,761.15
				0.00				0.00		
Sub-Total bal. on hand	2,545,947.91	1,111,718.76	385,276.55	99,981.34	380,389.42	120,588.26	67,045.46	148,646.91	61,307.83	170,993.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Chrg	218.77	218.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements This Month	394,058.09	269,588.42	15,816.09	0.00	83,272.74	12,328.95	2,198.97	0.00	10,852.92	0.00
Total Disbursement	394,276.86	269,807.19	15,816.09	0.00	83,272.74	12,328.95	2,198.97	0.00	10,852.92	0.00
Balance on hand	2,151,671.05	841,911.57	369,460.46	99,981.34	297,116.68	108,259.31	64,846.49	148,646.91	50,454.91	170,993.38
Outstanding cks	97,986.28	23,255.25	0.00	0.00	73,473.00	0.00	3.58	0.00	1,254.45	0.00
Bank Errors	0.00	0.00								
Regions Bank Balance	2,249,657.33	865,166.82	369,460.46	99,981.34	370,589.68	108,259.31	64,850.07	148,646.91	51,709.36	170,993.38
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 06/28/12	524,967.28	210,904.18	205,640.95	0.00	108,422.15	0.00	0.00	0.00	0.00	0.00
Bk of Edwardsville: 12/22/11	524,706.71	210,799.48	205,538.89	0.00	108,368.34	0.00	0.00	0.00	0.00	0.00
Bk of Edwardsville: 10/20/11	505,433.29	303,259.98	202,173.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/23/12	504,121.49	504,121.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/21/12	776,022.97	776,022.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 10/20/11	300,982.43	0.00	0.00	0.00	0.00	0.00	300,982.43	0.00	0.00	0.00
Citizens Bank: 03/22/12	460,394.50	0.00	0.00	0.00	0.00	0.00	460,394.50	0.00	0.00	0.00
Total CDs	3,596,628.67	2,005,108.10	613,353.15	0.00	216,790.49	0.00	761,376.93	0.00	0.00	0.00
Balance on Hand										
All Accounts/Funds	5,748,299.72	2,847,019.67	982,813.61	99,981.34	513,907.17	108,259.31	826,223.42	148,646.91	50,454.91	170,993.38

Dr. Steven York, Superintendent

Teresa Braunseis, Treasurer

Heidi Etling, Director Of Business Services