

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

JULY 01, 2012 THROUGH JULY 31, 2012

	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	1,760,553.61	598,815.15	403,918.62	38,113.14	280,015.83	76,098.05	120,421.42	25,822.35	55,967.20	161,381.86	1,760,553.62
TRANSFER FROM WORKING							0.00				0.00
Receipts This Month	1,128,488.48	766,253.97	90,313.53	64,423.08	45,984.55	57,794.85	18.24	17,934.66	67,830.94	17,934.66	1,128,488.48
Regions Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	1,128,488.48	766,253.97	90,313.53	64,423.08	45,984.55	57,794.85	18.24	17,934.66	67,830.94	17,934.66	1,128,488.48
Sub-Total bal. on hand	2,889,042.09	1,365,069.12	494,232.15	102,536.22	326,000.38	133,892.90	120,439.66	43,757.01	123,798.14	179,316.52	2,889,042.10
TRANSFER TO CAPITAL PRO								0.00			0.00
Service Chrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements This Month	325,238.27	231,316.25	20,090.59	0.00	5,252.19	5,864.31	2,225.00	0.00	60,489.93	0.00	325,238.27
Total Disbursement	325,238.27	231,316.25	20,090.59	0.00	5,252.19	5,864.31	2,225.00	0.00	60,489.93	0.00	325,238.27
Balance on hand	2,563,803.82	1,133,752.87	474,141.56	102,536.22	320,748.19	128,028.59	118,214.66	43,757.01	63,308.21	179,316.52	2,563,803.83
Outstanding cks	2,392.81	367.81	150.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	2,392.81
**Bank Error	445.00	445.00									445.00
Regions Bank Balance	2,565,751.63	1,133,675.68	474,291.56	102,536.22	320,748.19	128,028.59	120,089.66	43,757.01	63,308.21	179,316.52	2,565,751.64
INVESTMENT ACCOUNTS											
CDARS Accts/Maturity Dates											
Bk of Edwardsville: 06/27/13	527,641.72	211,978.63	206,688.59	0.00	108,974.50	0.00	0.00	0.00	0.00	0.00	527,641.72
Citizens Bank: 06/20/13	526,179.35	210,471.74	210,471.74	0.00	105,235.87	0.00	0.00	0.00	0.00	0.00	526,179.35
Citizens Bank: 08/23/12	506,335.46	506,335.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,335.46
Citizens Bank: 06/20/13	780,068.73	780,068.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,068.73
Citizens Bank: 04/18/13	301,704.83	0.00	0.00	0.00	0.00	0.00	301,704.83	0.00	0.00	0.00	301,704.83
Citizens Bank: 05/16/13	507,136.67	304,282.00	202,854.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,136.67
Citizens Bank: 09/20/12	212,136.57	0.00	0.00	0.00	0.00	0.00	212,136.57	0.00	0.00	0.00	212,136.57
First Bk of Dietrich: 09/23/12	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
Total CDs	3,611,203.33	2,013,136.56	620,015.00	0.00	214,210.37	0.00	763,841.40	0.00	0.00	0.00	3,611,203.33
DUE TO & FROM INTERFUND LOAN							-150,000.00	150,000.00			
Balance on Hand											
All Accounts/Funds	6,175,007.15	3,146,889.43	1,094,156.56	102,536.22	534,958.56	128,028.59	732,056.06	193,757.01	63,308.21	179,316.52	6,175,007.16

**Bank Notified of error. Wrong Check posted to check. Will correct in August 2012.

Dr. Steven York, Superintendent

Teresa Braunseis, Treasurer

Heidi Etling, Director Of Business Services