

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

AUGUST 01, 2012 THROUGH AUGUST 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	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
TRANSFER FROM WORKING							0.00			
Receipts This Month	616,041.83	451,352.61	41,455.03	29,725.95	19,861.41	25,797.69	0.00	8,275.37	31,298.40	8,275.37
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	616,041.83	451,352.61	41,455.03	29,725.95	19,861.41	25,797.69	0.00	8,275.37	31,298.40	8,275.37
Sub-Total bal. on hand	3,179,845.65	1,585,105.48	515,596.59	132,262.17	340,609.60	153,826.28	118,214.66	52,032.38	94,606.61	187,591.89
TRANSFER TO CAPITAL PRO								0.00		
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	300,222.19	229,457.01	28,732.90	0.00	1,676.43	4,395.47	31,974.74	0.00	3,985.64	0.00
Total Disbursement	300,222.19	229,457.01	28,732.90	0.00	1,676.43	4,395.47	31,974.74	0.00	3,985.64	0.00
Balance on hand	2,879,623.46	1,355,648.47	486,863.69	132,262.17	338,933.17	149,430.81	86,239.92	52,032.38	90,620.97	187,591.89
Outstanding cks	16,432.19	1,169.19	90.00	0.00	34.00	0.00	15,139.00	0.00	0.00	0.00
Regions Bank Balance	0.00	0.00								
	2,896,055.65	1,356,817.66	486,953.69	132,262.17	338,967.17	149,430.81	101,378.92	52,032.38	90,620.97	187,591.89
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
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
Citizens Bank: 08/23/13	506,629.63	506,629.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
Total CDs	3,611,497.50	2,013,430.73	620,015.00	0.00	214,210.37	0.00	763,841.40	0.00	0.00	0.00
DUE TO & FROM INTERFUND LOAN							-150,000.00	150,000.00		
Balance on Hand										
All Accounts/Funds	6,491,120.96	3,369,079.20	1,106,878.69	132,262.17	553,143.54	149,430.81	700,081.32	202,032.38	90,620.97	187,591.89

Dr. Steven York, Superintendent

Teresa Braunseis, Treasurer

Heidi Etling, Director Of Business Services