

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

**NOVEMBER 01, 2012 THROUGH NOVEMBER 30, 2012**

	<b>Total</b>	<b>Ed Fund (10)</b>	<b>Bldg Fund (20)</b>	<b>Debt Service (30)</b>	<b>Trans Fund (40)</b>	<b>IMRF Fund (50)</b>	<b>Capital Projects (60)</b>	<b>Working Cash (70)</b>	<b>Tort (80)</b>	<b>Fire &amp; Safety (90)</b>
Amount on hand last statement	3,705,206.93	1,749,168.66	531,964.67	194,691.24	370,076.19	179,346.05	120,110.77	219,411.94	135,465.97	204,971.45
Receipts This Month	130,030.68	120,531.68	9,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regions Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>130,030.68</b>	<b>120,531.68</b>	<b>9,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub-Total bal. on hand</b>	<b>3,835,237.61</b>	<b>1,869,700.34</b>	<b>541,463.67</b>	<b>194,691.24</b>	<b>370,076.19</b>	<b>179,346.05</b>	<b>120,110.77</b>	<b>219,411.94</b>	<b>135,465.97</b>	<b>204,971.45</b>
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	511,028.56	287,929.80	19,416.35	137,258.75	14,875.96	14,079.00	24,836.70	0.00	12,632.00	0.00
<b>Total Disbursement</b>	<b>511,028.56</b>	<b>287,929.80</b>	<b>19,416.35</b>	<b>137,258.75</b>	<b>14,875.96</b>	<b>14,079.00</b>	<b>24,836.70</b>	<b>0.00</b>	<b>12,632.00</b>	<b>0.00</b>
<b>Balance on hand</b>	<b>3,324,209.05</b>	<b>1,581,770.54</b>	<b>522,047.32</b>	<b>57,432.49</b>	<b>355,200.23</b>	<b>165,267.05</b>	<b>95,274.07</b>	<b>219,411.94</b>	<b>122,833.97</b>	<b>204,971.45</b>
Outstanding cks	47,183.02	8,429.48	11,136.73	0.00	0.00	638.00	26,304.73	0.00	674.08	0.00
Regions Bank Balance	3,371,392.07	1,590,200.02	533,184.05	57,432.49	355,200.23	165,905.05	121,578.80	219,411.94	123,508.05	204,971.45
<b>INVESTMENT ACCOUNTS</b>										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 06/27/13	528,173.96	212,192.46	206,897.08	0.00	109,084.42	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	506,927.43	506,927.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/20/13	781,052.46	781,052.46	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
<b>Total CDs</b>	<b>3,151,174.70</b>	<b>2,014,926.09</b>	<b>620,223.49</b>	<b>0.00</b>	<b>214,320.29</b>	<b>0.00</b>	<b>301,704.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance on Hand All Accounts/Funds</b>	<b>6,475,383.75</b>	<b>3,596,696.63</b>	<b>1,142,270.81</b>	<b>57,432.49</b>	<b>569,520.52</b>	<b>165,267.05</b>	<b>396,978.90</b>	<b>219,411.94</b>	<b>122,833.97</b>	<b>204,971.45</b>

Dr. Steven York, Superintendent

Teresa Braunseis, Treasurer

Heidi Etling, Director Of Business Services