

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

DECEMBER 01, 2012 THROUGH DECEMBER 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	3,324,209.05	1,581,770.54	522,047.32	57,432.49	355,200.23	165,267.05	95,274.07	219,411.94	122,833.97	204,971.45
Receipts This Month	253,086.47	196,697.21	14,152.77	10,033.83	6,704.11	9,347.24	0.00	2,793.33	10,564.65	2,793.33
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	253,086.47	196,697.21	14,152.77	10,033.83	6,704.11	9,347.24	0.00	2,793.33	10,564.65	2,793.33
Sub-Total bal. on hand	3,577,295.52	1,778,467.75	536,200.09	67,466.32	361,904.34	174,614.29	95,274.07	222,205.27	133,398.62	207,764.78
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	340,756.29	286,199.91	13,303.12	0.00	19,759.50	12,221.61	0.00	0.00	9,272.15	0.00
Total Disbursement	340,756.29	286,199.91	13,303.12	0.00	19,759.50	12,221.61	0.00	0.00	9,272.15	0.00
Balance on hand	3,236,539.23	1,492,267.84	522,896.97	67,466.32	342,144.84	162,392.68	95,274.07	222,205.27	124,126.47	207,764.78
Outstanding cks	27,162.63	2,769.74	521.30	0.00	1,873.78	0.00	21,994.73	0.00	3.08	0.00
Regions Bank Balance	3,263,701.86	1,495,037.58	523,418.27	67,466.32	344,018.62	162,392.68	117,268.80	222,205.27	124,129.55	207,764.78
INVESTMENT ACCOUNTS										
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	507,630.64	507,630.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/20/13	782,037.45	782,037.45	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
Total CDs	3,152,862.90	2,016,614.29	620,223.49	0.00	214,320.29	0.00	301,704.83	0.00	0.00	0.00
Balance on Hand All Accounts/Funds	6,389,402.13	3,508,882.13	1,143,120.46	67,466.32	556,465.13	162,392.68	396,978.90	222,205.27	124,126.47	207,764.78

Dr. Steven York, Superintendent

Teresa Braunseis, Treasurer

Heidi Etling, Director Of Business Services