

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

**JANUARY 01, 2013 THROUGH JANUARY 31, 2013**

	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	3,236,539.23	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
Receipts This Month	175,572.75	166,050.77	493.68	0.00	7,053.57	1,974.73	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>175,572.75</b>	<b>166,050.77</b>	<b>493.68</b>	<b>0.00</b>	<b>7,053.57</b>	<b>1,974.73</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>3,412,111.98</b>	<b>1,658,318.61</b>	<b>523,390.65</b>	<b>67,466.32</b>	<b>349,198.41</b>	<b>164,367.41</b>	<b>95,274.07</b>	<b>222,205.27</b>	<b>124,126.47</b>	<b>207,764.78</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	365,808.39	312,772.64	12,160.00	0.00	5,483.00	12,096.52	10,286.44	0.00	13,009.79	0.00
<b>Total Disbursement</b>	<b>365,808.39</b>	<b>312,772.64</b>	<b>12,160.00</b>	<b>0.00</b>	<b>5,483.00</b>	<b>12,096.52</b>	<b>10,286.44</b>	<b>0.00</b>	<b>13,009.79</b>	<b>0.00</b>
<b>Balance on hand</b>	<b>3,046,303.59</b>	<b>1,345,545.97</b>	<b>511,230.65</b>	<b>67,466.32</b>	<b>343,715.41</b>	<b>152,270.89</b>	<b>84,987.63</b>	<b>222,205.27</b>	<b>111,116.68</b>	<b>207,764.78</b>
Outstanding cks	11,258.38	807.94	0.00	0.00	0.00	0.00	10,450.44	0.00	0.00	0.00
Bank Error*	100.00	100.00								
Regions Bank Balance	3,057,461.97	1,346,253.91	511,230.65	67,466.32	343,715.41	152,270.89	95,438.07	222,205.27	111,116.68	207,764.78
<b>INVESTMENT ACCOUNTS</b>										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 06/27/13	528,706.75	212,406.51	207,105.79	0.00	109,194.46	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
<b>Total CDs</b>	<b>3,153,395.69</b>	<b>2,016,828.34</b>	<b>620,432.20</b>	<b>0.00</b>	<b>214,430.33</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>6,199,699.28</b>	<b>3,362,374.31</b>	<b>1,131,662.85</b>	<b>67,466.32</b>	<b>558,145.74</b>	<b>152,270.89</b>	<b>386,692.46</b>	<b>222,205.27</b>	<b>111,116.68</b>	<b>207,764.78</b>

\*Bank Error-Misc posting error by Bank. Corrected in Feb 2013

Dr. Steven York, Superintendent

Teresa Braunseis, Treasurer

Heidi Etling, Director Of Business Services