

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

**FEBRUARY 01, 2013 THROUGH FEBRUARY 28, 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	3,046,303.59	1,345,545.97	511,230.65	67,466.32	343,715.41	152,270.89	84,987.63	222,205.27	111,116.68	207,764.78
Receipts This Month	99,001.42	99,001.42	0.00	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
Total Receipts	99,001.42	99,001.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,145,305.01	1,444,547.39	511,230.65	67,466.32	343,715.41	152,270.89	84,987.63	222,205.27	111,116.68	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	347,567.85	283,688.50	13,041.04	0.00	17,376.18	15,925.42	3,684.08	0.00	13,852.63	0.00
Total Disbursement	347,567.85	283,688.50	13,041.04	0.00	17,376.18	15,925.42	3,684.08	0.00	13,852.63	0.00
<b>Balance on hand</b>	<b>2,797,737.16</b>	<b>1,160,858.89</b>	<b>498,189.61</b>	<b>67,466.32</b>	<b>326,339.23</b>	<b>136,345.47</b>	<b>81,303.55</b>	<b>222,205.27</b>	<b>97,264.05</b>	<b>207,764.78</b>
Outstanding cks	39,063.38	17,344.72	3,303.25	333.05	3,463.46	10,385.75	3,684.08	0.00	549.07	0.00
Regions Bank Balance	2,836,800.54	1,178,203.61	501,492.86	67,799.37	329,802.69	146,731.22	84,987.63	222,205.27	97,813.12	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
Total CDs	3,153,395.69	2,016,828.34	620,432.20	0.00	214,430.33	0.00	301,704.83	0.00	0.00	0.00
<b>Balance on Hand All Accounts/Funds</b>	<b>5,951,132.85</b>	<b>3,177,687.23</b>	<b>1,118,621.81</b>	<b>67,466.32</b>	<b>540,769.56</b>	<b>136,345.47</b>	<b>383,008.38</b>	<b>222,205.27</b>	<b>97,264.05</b>	<b>207,764.78</b>

Dr. Steven York, Superintendent

Teresa Braunseis, Treasurer

Heidi Etling, Director Of Business Services