

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

MARCH 01, 2013 THROUGH MARCH 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 | 2,797,737.16 | 1,160,858.89 | 498,189.61 | 67,466.32 | 326,339.23 | 136,345.47 | 81,303.55 | 222,205.27 | 97,264.05 | 207,764.78 |
| Receipts This Month | 117,312.48 | 109,577.74 | 193.13 | 0.00 | 6,962.21 | 579.40 | 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 | 117,312.48 | 109,577.74 | 193.13 | 0.00 | 6,962.21 | 579.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total bal. on hand | 2,915,049.64 | 1,270,436.63 | 498,382.74 | 67,466.32 | 333,301.44 | 136,924.87 | 81,303.55 | 222,205.27 | 97,264.05 | 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 | 324,928.33 | 271,614.14 | 23,675.79 | 0.00 | 9,270.02 | 12,041.81 | 0.00 | 0.00 | 8,326.57 | 0.00 |
| Total Disbursement | 324,928.33 | 271,614.14 | 23,675.79 | 0.00 | 9,270.02 | 12,041.81 | 0.00 | 0.00 | 8,326.57 | 0.00 |
| Balance on hand | 2,590,121.31 | 998,822.49 | 474,706.95 | 67,466.32 | 324,031.42 | 124,883.06 | 81,303.55 | 222,205.27 | 88,937.48 | 207,764.78 |
| Outstanding cks | 5,109.30 | 1,991.34 | 135.00 | 0.00 | 2,979.88 | 0.00 | 0.00 | 0.00 | 3.08 | 0.00 |
| | 0.00 | 0.00 | | | | | | | | |
| Regions Bank Balance | 2,595,230.61 | 1,000,813.83 | 474,841.95 | 67,466.32 | 327,011.30 | 124,883.06 | 81,303.55 | 222,205.27 | 88,940.56 | 207,764.78 |
| INVESTMENT ACCOUNTS | | | | | | | | | | |
| CDARS Accts/Maturity Dates | | | | | | | | | | |
| Bk of Edwardsville: 06/27/13 | 529,228.47 | 212,616.11 | 207,310.16 | 0.00 | 109,302.20 | 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 | 3,153,917.41 | 2,017,037.94 | 620,636.57 | 0.00 | 214,538.07 | 0.00 | 301,704.83 | 0.00 | 0.00 | 0.00 |
| Balance on Hand All Accounts/Funds | 5,744,038.72 | 3,015,860.43 | 1,095,343.52 | 67,466.32 | 538,569.49 | 124,883.06 | 383,008.38 | 222,205.27 | 88,937.48 | 207,764.78 |

Dr. Steven York, Superintendent

Teresa Braunseis, Treasurer

Heidi Etling, Director Of Business Services