

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

APRIL 01, 2013 THROUGH APRIL 30, 2013

	Total	Ed Fund (10)	O&M Fund (20)	Debt Service (30)	Trans Fund (40)	IMRF/SS Fund (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire & Safety (90)
Amount on hand last statement	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
Receipts This Month	412,180.09	104,902.12	782.77	0.00	0.00	3,131.07	303,364.13	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	412,180.09	104,902.12	782.77	0.00	0.00	3,131.07	303,364.13	0.00	0.00	0.00
Sub-Total bal. on hand	3,002,301.40	1,103,724.61	475,489.72	67,466.32	324,031.42	128,014.13	384,667.68	222,205.27	88,937.48	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	358,529.67	273,946.20	43,451.52	23,871.25	10,236.19	12,699.24	-30,955.86	0.00	25,281.13	0.00
Total Disbursement	358,529.67	273,946.20	43,451.52	23,871.25	10,236.19	12,699.24	-30,955.86	0.00	25,281.13	0.00
Balance on hand	2,643,771.73	829,778.41	432,038.20	43,595.07	313,795.23	115,314.89	415,623.54	222,205.27	63,656.35	207,764.78
Outstanding cks	31,263.43	1,492.02	0.00	23,871.25	5,897.08	0.00	0.00	0.00	3.08	0.00
Bank Error*	648.00	648.00								
Regions Bank Balance	2,674,387.16	830,622.43	432,038.20	67,466.32	319,692.31	115,314.89	415,623.54	222,205.27	63,659.43	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	508,319.51	508,319.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/20/13	783,002.21	783,002.21	0.00	0.00	0.00	0.00	0.00	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	2,853,866.21	2,018,691.57	620,636.57	0.00	214,538.07	0.00	0.00	0.00	0.00	0.00
Balance on Hand All Accounts/Funds	5,497,637.94	2,848,469.98	1,052,674.77	43,595.07	528,333.30	115,314.89	415,623.54	222,205.27	63,656.35	207,764.78

*Bank Posting Error

Dr. Steven York, Superintendent

Michelle Held, Treasurer

Heidi Etling, Director Of Business Services