

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

MAY 01, 2013 THROUGH MAY 31, 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	2,643,771.73	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
Receipts This Month	216,413.40	201,279.99	706.26	0.00	11,602.09	2,825.06	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	216,413.40	201,279.99	706.26	0.00	11,602.09	2,825.06	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,860,185.13	1,031,058.40	432,744.46	43,595.07	325,397.32	118,139.95	415,623.54	222,205.27	63,656.35	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	403,749.57	322,569.12	11,964.18	0.00	16,055.11	14,313.94	28,498.50	0.00	10,348.72	0.00
Total Disbursement	403,749.57	322,569.12	11,964.18	0.00	16,055.11	14,313.94	28,498.50	0.00	10,348.72	0.00
Balance on hand	2,456,435.56	708,489.28	420,780.28	43,595.07	309,342.21	103,826.01	387,125.04	222,205.27	53,307.63	207,764.78
Outstanding cks	34,145.62	2,164.16	500.00	0.00	2,979.88	0.00	28,498.50	0.00	3.08	0.00
Bank Error*	0.00	0.00								
Regions Bank Balance	2,490,581.18	710,653.44	421,280.28	43,595.07	312,322.09	103,826.01	415,623.54	222,205.27	53,310.71	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: 11/14/13	509,671.77	305,803.06	203,868.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,856,401.31	2,020,212.63	621,650.61	0.00	214,538.07	0.00	0.00	0.00	0.00	0.00
Balance on Hand All Accounts/Funds	5,312,836.87	2,728,701.91	1,042,430.89	43,595.07	523,880.28	103,826.01	387,125.04	222,205.27	53,307.63	207,764.78

Dr. Steven York, Superintendent

Michelle Held, Treasurer

Heidi Etling, Director Of Business Services