

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

January 01, 2017- January 31, 2017

	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	2,985,052.24	928,126.19	518,303.19	76,117.90	271,945.47	292,509.16	0.00	404,769.45	237,913.84	255,367.05
Receipts This Month	164,698.16	141,940.77	13,452.80	0.00	8,727.74	576.85	0.00	0.00	0.00	0.00
Total Receipts	164,698.16	141,940.77	13,452.80	0.00	8,727.74	576.85	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,149,750.40	1,070,066.96	531,755.99	76,117.90	280,673.21	293,086.01	0.00	404,769.45	237,913.84	255,367.05
Disbursements This Month	356,304.66	290,869.06	20,598.82	0.00	10,295.54	11,309.74	0.00	0.00	16,956.50	6,275.00
Total Disbursement	356,304.66	290,869.06	20,598.82	0.00	10,295.54	11,309.74	0.00	0.00	16,956.50	6,275.00
Balance on hand	2,793,445.74	779,197.90	511,157.17	76,117.90	270,377.67	281,776.27	0.00	404,769.45	220,957.34	249,092.05
Outstanding cks	62,206.14	43,683.65	12,600.02	0.00	2,732.01	299.00	0.00	0.00	2,756.46	135.00
Regions Bank Balance	2,855,651.88	822,881.55	523,757.19	76,117.90	273,109.68	282,075.27	0.00	404,769.45	223,713.80	249,227.05
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Bk of Edwardsville: 02/23/17	537,142.58	537,142.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	307,881.25	307,881.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank 05/12/17	251,072.38	0.00	251,072.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/17	502,144.76	502,144.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	302,822.22	0.00	0.00	0.00	302,822.22	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	504,703.69	0.00	504,703.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/17	301,913.07	301,913.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,707,679.95	1,649,081.66	755,776.07	0.00	302,822.22	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,503,625.69	\$ 2,430,779.56	\$ 1,266,933.24	\$ 76,117.90	\$ 573,199.89	\$ 281,776.27	\$ -	\$ 404,769.45	\$ 220,957.34	\$ 249,092.05

Dr. Susan Homes

Dr. Susan Homes, Superintendent

Dr. Gabrielle Schwemmer

Dr. Gabrielle Schwemmer, Treasurer

Heidi Etling

Heidi Etling, Director Of Business Services