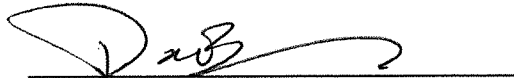


TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

February 01, 2017- February 28, 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	2,793,445.74	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
CD Redemption	537,556.12	537,556.12								
Receipts This Month	115,160.38	115,160.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	652,716.50	652,716.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,446,162.24	1,431,914.40	511,157.17	76,117.90	270,377.67	281,776.27	0.00	404,769.45	220,957.34	249,092.05
CD Investment	537,000.00	537,000.00								
Disbursements This Month	360,856.35	306,927.37	13,527.42	0.00	8,128.46	14,481.67	0.00	0.00	17,791.43	0.00
Total Disbursement	897,856.35	843,927.37	13,527.42	0.00	8,128.46	14,481.67	0.00	0.00	17,791.43	0.00
Balance on hand	2,548,305.89	587,987.03	497,629.75	76,117.90	262,249.21	267,294.60	0.00	404,769.45	203,165.91	249,092.05
Outstanding cks	57,211.41	48,114.94	7,365.97	0.00	579.00	0.00	0.00	0.00	1,151.50	0.00
Regions Bank Balance	2,605,517.30	636,101.97	504,995.72	76,117.90	262,828.21	267,294.60	0.00	404,769.45	204,317.41	249,092.05
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	307,975.72	307,975.72	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	303,242.02	0.00	0.00	0.00	303,242.02	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	505,403.36	0.00	505,403.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/18	302,558.91	302,558.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	537,000.00	537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,709,397.15	1,649,679.39	756,475.74	0.00	303,242.02	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,260,203.04	\$ 2,240,166.42	\$ 1,254,105.49	\$ 76,117.90	\$ 565,491.23	\$ 267,294.60	\$ -	\$ 404,769.45	\$ 203,165.91	\$ 249,092.05


 Dr. Susan Homes, Superintendent


 Dr. Gabrielle Schwemmer, Treasurer


 Heidi Etling, Director Of Business Services