

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

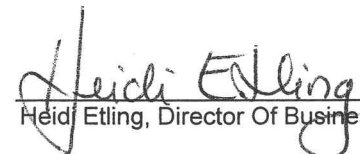
November 01, 2013 THROUGH November 30, 2013

	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	3,569,870.31	1,466,043.68	546,469.59	55,290.76	381,144.13	192,836.94	281,030.90	264,272.33	132,950.15	249,831.84
Receipts This Month	99,122.90	97,324.90	1,798.00	0.00	0.00	0.00	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	99,122.90	97,324.90	1,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,668,993.21	1,563,368.58	548,267.59	55,290.76	381,144.13	192,836.94	281,030.90	264,272.33	132,950.15	249,831.84
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	377,692.09	305,319.44	18,910.55	0.00	9,724.61	15,710.51	16,043.70	0.00	11,983.28	0.00
Total Disbursement	377,692.09	305,319.44	18,910.55	0.00	9,724.61	15,710.51	16,043.70	0.00	11,983.28	0.00
Balance on hand	3,291,301.12	1,258,049.14	529,357.04	55,290.76	371,419.52	177,126.43	264,987.20	264,272.33	120,966.87	249,831.84
Outstanding cks	8,403.92	5,739.84	49.52	0.00	2,611.23	0.00	0.00	0.00	3.33	0.00
Bank Error	83.80	83.80								
Regions Bank Balance	3,299,621.24	1,263,705.18	529,406.56	55,290.76	374,030.75	177,126.43	264,987.20	264,272.33	120,970.20	249,831.84
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/05/14	530,116.57	212,972.90	207,658.05	0.00	109,485.62	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/19/13	529,108.14	211,643.26	211,643.25	0.00	105,821.63	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/20/14	509,527.61	509,527.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/19/13	784,303.29	784,303.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/15/14	510,180.25	306,108.15	204,072.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,863,235.86	2,024,555.21	623,373.40	0.00	215,307.25	0.00	0.00	0.00	0.00	0.00
Balance on Hand All Accounts/Funds	6,154,536.98	3,282,604.35	1,152,730.44	55,290.76	586,726.77	177,126.43	264,987.20	264,272.33	120,966.87	249,831.84

*Autodebit posted to wrong account. Bank will credit back our account in Dec.


Susan Homes, Superintendent


Dr. Gabrielle Schwemmer, Treasurer


Heidi Etling, Director Of Business Services