


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

October 01, 2016- October 31, 2016

	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	3,607,689.21	1,257,110.98	534,460.14	211,539.16	297,853.56	308,336.53	0.00	399,598.11	289,855.88	308,934.86
Receipts This Month	125,133.34	122,196.69	2,353.32	0.00	0.00	583.33	0.00	0.00	0.00	0.00
Total Receipts	125,133.34	122,196.69	2,353.32	0.00	0.00	583.33	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,732,822.55	1,379,307.67	536,813.46	211,539.16	297,853.56	308,919.86	0.00	399,598.11	289,855.88	308,934.86
Disbursements This Month	562,119.87	295,663.55	20,111.22	154,876.25	9,106.24	13,465.83	0.00	0.00	22,186.78	46,710.00
Total Disbursement	562,119.87	295,663.55	20,111.22	154,876.25	9,106.24	13,465.83	0.00	0.00	22,186.78	46,710.00
Balance on hand	3,170,702.68	1,083,644.12	516,702.24	56,662.91	288,747.32	295,454.03	0.00	399,598.11	267,669.10	262,224.86
Outstanding cks	18,351.89	17,300.72	360.00	0.00	117.00	0.00	0.00	0.00	574.17	0.00
Regions Bank Balance	3,189,054.57	1,100,944.84	517,062.24	56,662.91	288,864.32	295,454.03	0.00	399,598.11	268,243.27	262,224.86
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Bk of Edwardsville: 02/23/17	536,425.49	536,425.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	307,474.16	307,474.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank 05/12/17	250,535.62	0.00	250,535.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/17	501,071.23	501,071.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	302,403.00	0.00	0.00	0.00	302,403.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	504,004.99	0.00	504,004.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/17	301,269.37	301,269.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,703,183.86	1,646,240.25	754,540.61	0.00	302,403.00	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,876,386.54	\$ 2,732,384.37	\$ 1,271,242.85	\$ 56,662.91	\$ 591,150.32	\$ 295,454.03	\$ -	\$ 399,598.11	\$ 267,669.10	\$ 262,224.86


Dr. Susan Homes, Superintendent


Dr. Gabrielle Schwemmer, Treasurer


Heidi Etling, Director Of Business Services