

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

September 1, 2014 THROUGH September 30, 2014

	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	3,243,329.95	1,060,601.73	545,541.96	154,250.41	351,638.09	193,084.48	189,987.20	296,850.80	126,519.98	324,855.31
Receipts This Month	984,912.88	683,081.34	70,798.73	52,250.08	33,983.83	51,683.51	0.00	14,159.93	64,795.53	14,159.93
Total Receipts	984,912.88	683,081.34	70,798.73	52,250.08	33,983.83	51,683.51	0.00	14,159.93	64,795.53	14,159.93
Sub-Total bal. on hand	4,228,242.83	1,743,683.07	616,340.69	206,500.49	385,621.92	244,767.99	189,987.20	311,010.73	191,315.51	339,015.24
Disbursements This Month	332,487.24	282,028.13	17,633.71	0.00	7,904.10	13,772.77	0.00	0.00	0.00	0.00
Total Disbursement	332,487.24	282,028.13	17,633.71	0.00	7,904.10	13,772.77	0.00	0.00	10,848.53	300.00
Balance on hand	3,895,755.59	1,461,654.94	598,706.98	206,500.49	377,717.82	230,995.22	189,987.20	311,010.73	180,466.98	338,715.24
Outstanding cks	3,663.53	3,515.23	135.00	0.00	0.00	0.00	0.00	0.00	13.30	0.00
Regions Bank Balance	3,899,419.12	1,465,170.17	598,841.98	206,500.49	377,717.82	230,995.22	189,987.20	311,010.73	180,480.28	338,715.24
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/02/15	531,709.24	213,612.76	208,281.94	0.00	109,814.54	0.00	0.00	0.00	0.00	0.00
Bk of Edwardsville: 02/19/15	531,841.12	531,841.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 06/18/15	530,242.85	212,097.14	212,097.14	0.00	106,048.56	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 12/18/14	785,873.31	785,873.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/14/15	510,689.24	306,413.54	204,275.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,890,355.76	2,049,837.88	624,654.78	0.00	215,863.10	0.00	0.00	0.00	0.00	0.00
Ending Fund Balances	6,786,111.35	3,511,492.82	1,223,361.76	206,500.49	593,580.92	230,995.22	189,987.20	311,010.73	180,466.98	338,715.24

Susan Homes
Susan Homes, Superintendent

Dr. Gabrielle Schwemmer
Dr. Gabrielle Schwemmer, Treasurer

Heidi Eiling
Heidi Eiling, Director Of Business Services