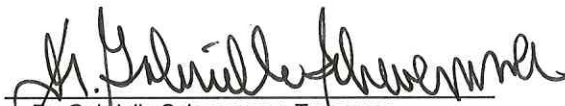


TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

April 01, 2017- April 30, 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	2,310,672.02	404,740.14	489,931.49	76,117.90	251,902.13	253,595.51	0.00	404,769.45	180,523.36	249,092.05
CD Redemption	0.00	0.00								
Receipts This Month	170,940.62	155,931.72	5,072.74	0.00	8,992.23	943.93	0.00	0.00	0.00	0.00
Total Receipts	170,940.62	155,931.72	5,072.74	0.00	8,992.23	943.93	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,481,612.64	560,671.86	495,004.23	76,117.90	260,894.36	254,539.44	0.00	404,769.45	180,523.36	249,092.05
CD Investment	0.00	0.00								
Disbursements This Month	367,922.71	283,745.69	35,773.33	10,876.25	7,965.63	13,198.81	0.00	0.00	16,214.25	148.75
Total Disbursement	367,922.71	283,745.69	35,773.33	10,876.25	7,965.63	13,198.81	0.00	0.00	16,214.25	148.75
Balance on hand	2,113,689.93	276,926.17	459,230.90	65,241.65	252,928.73	241,340.63	0.00	404,769.45	164,309.11	248,943.30
Outstanding cks	64,578.09	25,292.01	25,414.22	10,876.25	1,402.85	299.00	0.00	0.00	1,145.01	148.75
Regions Bank Balance	2,178,268.02	302,218.18	484,645.12	76,117.90	254,331.58	241,639.63	0.00	404,769.45	165,454.12	249,092.05
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	308,181.64	308,181.64	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	2,709,603.07	1,649,885.31	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	\$ 4,825,793.00	\$ 1,929,311.48	\$ 1,215,706.64	\$ 65,241.65	\$ 556,170.75	\$ 241,340.63	\$ -	\$ 404,769.45	\$ 164,309.11	\$ 248,943.30


 Dr. Susan Homes, Superintendent


 Dr. Gabrielle Schwemmer, Treasurer


 Heidi Etling, Director Of Business Services