

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

November 01, 2016- November 30, 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	3,170,702.68	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
Receipts This Month	138,166.65	138,111.74	0.00	0.00	0.00	54.91	0.00	0.00	0.00	0.00
Total Receipts	138,166.65	138,111.74	0.00	0.00	0.00	54.91	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,308,869.33	1,221,755.86	516,702.24	56,662.91	288,747.32	295,508.94	0.00	399,598.11	267,669.10	262,224.86
Disbursements This Month	365,490.84	302,704.49	15,719.14	0.00	8,091.37	13,431.65	0.00	0.00	16,100.94	9,443.25
Total Disbursement	365,490.84	302,704.49	15,719.14	0.00	8,091.37	13,431.65	0.00	0.00	16,100.94	9,443.25
Balance on hand	2,943,378.49	919,051.37	500,983.10	56,662.91	280,655.95	282,077.29	0.00	399,598.11	251,568.16	252,781.61
Outstanding cks	5,619.68	4,554.74	153.93	0.00	0.00	0.00	0.00	0.00	17.76	893.25
Regions Bank Balance	2,948,998.17	923,606.11	501,137.03	56,662.91	280,655.95	282,077.29	0.00	399,598.11	251,585.92	253,674.86
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	307,571.61	307,571.61	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	302,822.22	0.00	0.00	0.00	302,822.22	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	504,703.69	0.00	504,703.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/17	301,913.07	301,913.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,706,653.22	1,648,054.93	755,776.07	0.00	302,822.22	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,652,531.71	\$ 2,569,606.30	\$ 1,256,759.17	\$ 56,662.91	\$ 583,478.17	\$ 282,077.29	\$ -	\$ 399,598.11	\$ 251,568.16	\$ 252,781.61


 Dr. Susan Homes, Superintendent


 Dr. Gabrielle Schwemmer, Treasurer


 Heidi Etling, Director Of Business Services