

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

April 01, 2016- April 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	2,267,028.88	471,466.05	484,974.03	74,127.96	235,310.40	193,333.96	0.00	359,251.49	153,995.00	294,570.00
Receipts This Month	147,804.03	132,584.86	2,920.78	0.00	11,568.20	730.19	0.00	0.00	0.00	0.00
Total Receipts	147,804.03	132,584.86	2,920.78	0.00	11,568.20	730.19	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,414,832.91	604,050.91	487,894.81	74,127.96	246,878.60	194,064.15	0.00	359,251.49	153,995.00	294,570.00
Disbursements This Month	356,182.01	294,789.00	14,533.88	14,376.25	5,719.05	12,787.31	0.00	0.00	12,511.52	1,465.00
Total Disbursement	356,182.01	294,789.00	14,533.88	14,376.25	5,719.05	12,787.31	0.00	0.00	12,511.52	1,465.00
<b>Balance on hand</b>	<b>2,058,650.90</b>	<b>309,261.91</b>	<b>473,360.93</b>	<b>59,751.71</b>	<b>241,159.55</b>	<b>181,276.84</b>	<b>0.00</b>	<b>359,251.49</b>	<b>141,483.48</b>	<b>293,105.00</b>
Outstanding cks	6,747.14	6,733.08	1.82	0.00	0.00	0.00	0.00	0.00	12.24	0.00
Regions Bank Balance	2,065,398.04	315,994.99	473,362.75	59,751.71	241,159.55	181,276.84	0.00	359,251.49	141,495.72	293,105.00
<b>INVESTMENT ACCOUNTS</b>										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 08/25/16	535,044.76	535,044.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	489,123.32	489,123.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/16	515,601.26	309,360.76	206,240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	251,197.38	251,197.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	301,436.86	0.00	0.00	0.00	301,436.86	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	502,394.75	0.00	502,394.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 10/10/17	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,894,798.33	1,884,726.22	708,635.25	0.00	301,436.86	0.00	0.00	0.00	0.00	0.00
<b>Ending Fund Balances</b>	<b>4,953,449.23</b>	<b>2,193,988.13</b>	<b>1,181,996.18</b>	<b>59,751.71</b>	<b>542,596.41</b>	<b>181,276.84</b>	<b>0.00</b>	<b>359,251.49</b>	<b>141,483.48</b>	<b>293,105.00</b>

  
 Dr. Susan Homes, Superintendent

  
 Dr. Gabrielle Schwemmer, Treasurer

  
 Heidi Etling, Director Of Business Services