

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

July 01, 2016- July 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 (1)	2,176,841.73	451,682.32	423,703.27	82,183.92	229,611.27	183,938.29	0.00	365,214.19	150,125.23	290,383.25
Receipts This Month	1,087,963.21	674,519.84	104,006.79	62,269.03	39,724.82	74,927.63	0.00	16,551.73	99,411.64	16,551.73
Total Receipts	1,087,963.21	674,519.84	104,006.79	62,269.03	39,724.82	74,927.63	0.00	16,551.73	99,411.64	16,551.73
Sub-Total bal. on hand	3,264,804.94	1,126,202.16	527,710.06	144,452.95	269,336.09	258,865.92	0.00	381,765.92	249,536.87	306,934.98
Disbursements This Month	335,084.36	248,912.43	38,865.59	0.00	2,236.10	8,127.81	0.00	0.00	36,611.83	330.60
Total Disbursement	335,084.36	248,912.43	38,865.59	0.00	2,236.10	8,127.81	0.00	0.00	36,611.83	330.60
<b>Balance on hand</b>	<b>2,929,720.58</b>	<b>877,289.73</b>	<b>488,844.47</b>	<b>144,452.95</b>	<b>267,099.99</b>	<b>250,738.11</b>	<b>0.00</b>	<b>381,765.92</b>	<b>212,925.04</b>	<b>306,604.38</b>
Outstanding cks	6,302.12	5,542.12	585.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
Regions Bank Balance	2,936,022.70	882,831.85	489,429.47	144,452.95	267,099.99	250,738.11	0.00	381,765.92	213,100.04	306,604.38
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Bk of Edwardsville: 08/25/16	535,725.51	535,725.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	55,331.58	55,331.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank 05/12/17	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/17	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	251,698.90	251,698.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	302,038.68	0.00	0.00	0.00	302,038.68	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/16	503,397.79	0.00	503,397.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/17	300,627.05	300,627.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,698,819.51	1,643,383.04	753,397.79	0.00	302,038.68	0.00	0.00	0.00	0.00	0.00
Note 1: Includes \$2,500 Imprest Fund										
<b>Ending Fund Balances</b>	<b>\$ 5,628,540.09</b>	<b>\$ 2,520,672.77</b>	<b>\$ 1,242,242.26</b>	<b>\$ 144,452.95</b>	<b>\$ 569,138.67</b>	<b>\$ 250,738.11</b>	<b>\$ -</b>	<b>\$ 381,765.92</b>	<b>\$ 212,925.04</b>	<b>\$ 306,604.38</b>

*Dr. Susan Homes*  
Dr. Susan Homes, Superintendent

*Dr. Gabrielle Schwemmer*  
Dr. Gabrielle Schwemmer, Treasurer

*Heidi Etling*  
Heidi Etling, Director Of Business Services