

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

August 01, 2016- August 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)	2,927,220.58	874,789.73	488,844.47	144,452.95	267,099.99	250,738.11	0.00	381,765.92	212,925.04	306,604.38
Receipts This Month	618,871.46	438,510.46	43,985.04	27,391.39	17,474.47	32,752.31	0.00	7,280.91	44,195.97	7,280.91
Total Receipts	618,871.46	438,510.46	43,985.04	27,391.39	17,474.47	32,752.31	0.00	7,280.91	44,195.97	7,280.91
Sub-Total bal. on hand	3,546,092.04	1,313,300.19	532,829.51	171,844.34	284,574.46	283,490.42	0.00	389,046.83	257,121.01	313,885.29
Disbursements This Month	349,139.24	270,280.45	41,157.98	0.00	1,102.34	8,798.19	0.00	0.00	12,871.57	14,928.71
Total Disbursement	349,139.24	270,280.45	41,157.98	0.00	1,102.34	8,798.19	0.00	0.00	12,871.57	14,928.71
Balance on hand	3,196,952.80	1,043,019.74	491,671.53	171,844.34	283,472.12	274,692.23	0.00	389,046.83	244,249.44	298,956.58
Outstanding cks	5,285.68	5,285.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regions Bank Balance	3,202,238.48	1,048,305.42	491,671.53	171,844.34	283,472.12	274,692.23	0.00	389,046.83	244,249.44	298,956.58
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Bk of Edwardsville: 02/23/17	536,137.37	536,137.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: MMA	307,366.66	307,366.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/17	250,535.62	0.00	250,535.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/17	501,071.23	501,071.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	302,403.00	0.00	0.00	0.00	302,403.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	504,004.99	0.00	504,004.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/17	301,269.37	301,269.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,702,788.24	1,645,844.63	754,540.61	0.00	302,403.00	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,902,241.04	\$ 2,691,364.37	\$ 1,246,212.14	\$ 171,844.34	\$ 585,875.12	\$ 274,692.23	\$ -	\$ 389,046.83	\$ 244,249.44	\$ 298,956.58

Dr. Susan Homes

Dr. Susan Homes, Superintendent

Dr. Gabrielle Schwemmer

Dr. Gabrielle Schwemmer, Treasurer

Heidi Etling

Heidi Etling, Director Of Business Services