

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

August 1, 2014 THROUGH August 31, 2014

| | 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 | 2,881,008.75 | 855,891.97 | 509,873.40 | 122,226.19 | 332,407.19 | 170,927.74 | 189,987.20 | 288,172.13 | 94,956.30 | 316,566.64 |
| Receipts This Month | 671,241.67 | 472,419.05 | 57,155.91 | 32,024.22 | 20,828.77 | 31,743.02 | 0.00 | 8,678.67 | 39,713.36 | 8,678.67 |
| Total Receipts | 671,241.67 | 472,419.05 | 57,155.91 | 32,024.22 | 20,828.77 | 31,743.02 | 0.00 | 8,678.67 | 39,713.36 | 8,678.67 |
| Sub-Total bal. on hand | 3,552,250.42 | 1,328,311.02 | 567,029.31 | 154,250.41 | 353,235.96 | 202,670.76 | 189,987.20 | 296,850.80 | 134,669.66 | 325,245.31 |
| Disbursements This Month | 308,920.47 | 267,709.29 | 21,487.35 | 0.00 | 1,597.87 | 9,586.28 | 0.00 | 0.00 | 8,149.68 | 390.00 |
| Total Disbursement | 308,920.47 | 267,709.29 | 21,487.35 | 0.00 | 1,597.87 | 9,586.28 | 0.00 | 0.00 | 8,149.68 | 390.00 |
| Balance on hand | 3,243,329.95 | 1,060,601.73 | 545,541.96 | 154,250.41 | 351,638.09 | 193,084.48 | 189,987.20 | 296,850.80 | 126,519.98 | 324,855.31 |
| Outstanding cks | 2,136.06 | 1,982.83 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.23 | 0.00 |
| Bank Error* | 270.74 | 270.74 | | | | | | | | |
| Regions Bank Balance | 3,245,195.27 | 1,062,313.82 | 545,676.96 | 154,250.41 | 351,638.09 | 193,084.48 | 189,987.20 | 296,850.80 | 126,538.21 | 324,855.31 |
| INVESTMENT ACCOUNTS | | | | | | | | | | |
| CDARS Accts/Maturity Dates | | | | | | | | | | |
| Bk of Edwardsville: 07/02/15 | 531,316.09 | 213,454.81 | 208,127.93 | 0.00 | 109,733.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bk of Edwardsville: 02/19/15 | 530,970.51 | 530,970.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 06/18/15 | 529,908.85 | 211,963.55 | 211,963.54 | 0.00 | 105,981.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 12/18/14 | 785,477.29 | 785,477.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 05/14/15 | 510,689.24 | 306,413.54 | 204,275.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDs | 2,888,361.98 | 2,048,279.70 | 624,367.17 | 0.00 | 215,715.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Fund Balances | 6,131,691.93 | 3,108,881.43 | 1,169,909.13 | 154,250.41 | 567,353.20 | 193,084.48 | 189,987.20 | 296,850.80 | 126,519.98 | 324,855.31 |

*Bank Errors- Credited back on 9/04/14.


Susan Homes, Superintendent


Dr. Gabrielle Schwemmer, Treasurer


Heidi Etling, Director Of Business Services