

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

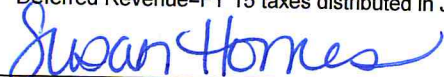
June 1, 2014 THROUGH June 30, 2014


	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	2,201,482.91	418,646.96	519,895.03	48,714.84	278,673.83	117,652.21	189,987.20	268,250.35	55,852.64	303,809.86
Receipts This Month	608,966.86	431,359.98	39,193.12	27,066.16	36,340.08	26,772.65	0.00	7,335.01	33,564.85	7,335.01
Total Receipts	608,966.86	431,359.98	39,193.12	27,066.16	36,340.08	26,772.65	0.00	7,335.01	33,564.85	7,335.01
Sub-Total bal. on hand	2,810,449.77	850,006.94	559,088.15	75,781.00	315,013.91	144,424.86	189,987.20	275,585.36	89,417.49	311,144.87
Disbursements This Month	402,202.06	274,610.47	95,107.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement	402,202.06	274,610.47	95,107.62	0.00	11,138.05	11,581.72	0.00	0.00	7,238.20	2,526.00
Balance on hand	2,408,247.71	575,396.47	463,980.53	75,781.00	303,875.86	132,843.14	189,987.20	275,585.36	82,179.29	308,618.87
Outstanding cks	14,262.48	13,975.78	187.57	0.00	13.72	0.00	0.00	0.00	85.41	0.00
Bank Error*	605.01	605.01								
Regions Bank Balance	2,421,905.18	588,767.24	464,168.10	75,781.00	303,889.58	132,843.14	189,987.20	275,585.36	82,264.70	308,618.87
INVESTMENT ACCOUNTS										
CDARS Accts/Maturity Dates										
Bk of Edwardsville: 07/05/14	531,307.36	213,451.30	208,124.51	0.00	109,731.55	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	2,888,353.25	2,048,276.19	624,363.75	0.00	215,713.31	0.00	0.00	0.00	0.00	0.00
Deferred Revenue-FY 15 Taxes**	460,019.36	302,200.07	38,141.58	27,066.16	17,604.03	26,772.65	0.00	7,335.01	33,564.85	7,335.01
Ending Fund Balances	4,836,581.60	2,321,472.59	1,050,202.70	48,714.84	501,985.14	106,070.49	189,987.20	268,250.35	48,614.44	301,283.86

(Fund Balance excludes deferred revenue)

*Bank Error-Wrong check posted to account in June 2014. Credited back on 7/2/14.

**Deferred Revenue=FY 15 taxes distributed in June 2014.


Susan Homes, Superintendent


Dr. Gabrielle Schwemmer, Treasurer


Heidi Etling, Director Of Business Services