

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

March 01, 2017- March 31, 2017

	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	2,548,305.89	587,987.03	497,629.75	76,117.90	262,249.21	267,294.60	0.00	404,769.45	203,165.91	249,092.05
CD Redemption	0.00	0.00								
Receipts This Month	121,058.17	118,202.42	2,485.20	0.00	0.00	370.55	0.00	0.00	0.00	0.00
Total Receipts	121,058.17	118,202.42	2,485.20	0.00	0.00	370.55	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,669,364.06	706,189.45	500,114.95	76,117.90	262,249.21	267,665.15	0.00	404,769.45	203,165.91	249,092.05
CD Investment	0.00	0.00								
Disbursements This Month	358,692.04	301,449.31	10,183.46	0.00	10,347.08	14,069.64	0.00	0.00	22,642.55	0.00
Total Disbursement	358,692.04	301,449.31	10,183.46	0.00	10,347.08	14,069.64	0.00	0.00	22,642.55	0.00
Balance on hand	2,310,672.02	404,740.14	489,931.49	76,117.90	251,902.13	253,595.51	0.00	404,769.45	180,523.36	249,092.05
Outstanding cks	37,977.86	23,308.44	5,309.26	0.00	2,462.40	0.00	0.00	0.00	6,897.76	0.00
Regions Bank Balance	2,348,649.88	428,048.58	495,240.75	76,117.90	254,364.53	253,595.51	0.00	404,769.45	187,421.12	249,092.05
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	308,087.10	308,087.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/17	251,072.38	0.00	251,072.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 05/12/17	502,144.76	502,144.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	303,242.02	0.00	0.00	0.00	303,242.02	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	505,403.36	0.00	505,403.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/18	302,558.91	302,558.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	537,000.00	537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,709,508.53	1,649,790.77	756,475.74	0.00	303,242.02	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,022,680.55	\$ 2,057,030.91	\$ 1,246,407.23	\$ 76,117.90	\$ 555,144.15	\$ 253,595.51	\$ -	\$ 404,769.45	\$ 180,523.36	\$ 249,092.05

Dr. Susan Homes
 Dr. Susan Homes, Superintendent

Dr. Gabrielle Schwemmer
 Dr. Gabrielle Schwemmer, Treasurer

Heidi Etling
 Heidi Etling, Director Of Business Services