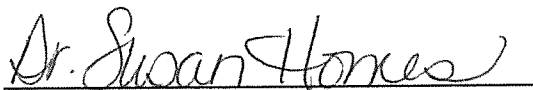
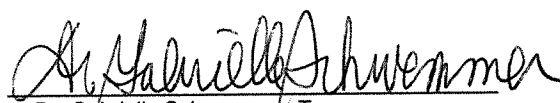


**TREASURER'S MONTHLY REPORT**  
**SMITHTON COMM. CONS. DISTRICT NO. 130**

September 01, 2016- September 30, 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	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
Receipts This Month	799,288.03	539,130.35	63,309.06	39,694.82	25,323.50	47,355.51	0.00	10,551.28	63,372.23	10,551.28
Total Receipts	799,288.03	539,130.35	63,309.06	39,694.82	25,323.50	47,355.51	0.00	10,551.28	63,372.23	10,551.28
Sub-Total bal. on hand	3,996,240.83	1,582,150.09	554,980.59	211,539.16	308,795.62	322,047.74	0.00	399,598.11	307,621.67	309,507.86
Disbursements This Month	388,551.62	325,039.11	20,520.45	0.00	10,942.06	13,711.21	0.00	0.00	17,765.79	573.00
Total Disbursement	388,551.62	325,039.11	20,520.45	0.00	10,942.06	13,711.21	0.00	0.00	17,765.79	573.00
<b>Balance on hand</b>	<b>3,607,689.21</b>	<b>1,257,110.98</b>	<b>534,460.14</b>	<b>211,539.16</b>	<b>297,853.56</b>	<b>308,336.53</b>	<b>0.00</b>	<b>399,598.11</b>	<b>289,855.88</b>	<b>308,934.86</b>
Outstanding cks	39,341.28	35,983.91	1,131.00	0.00	2,208.61	0.00	0.00	0.00	17.76	0.00
Regions Bank Balance	3,647,030.49	1,293,094.89	535,591.14	211,539.16	300,062.17	308,336.53	0.00	399,598.11	289,873.64	308,934.86
<b>INVESTMENT ACCOUNTS</b>										
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	307,474.16	307,474.16	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	2,702,895.74	1,645,952.13	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								
<b>Ending Fund Balances</b>	<b>\$ 6,313,084.95</b>	<b>\$ 2,905,563.11</b>	<b>\$ 1,289,000.75</b>	<b>\$ 211,539.16</b>	<b>\$ 600,256.56</b>	<b>\$ 308,336.53</b>	<b>\$ -</b>	<b>\$ 399,598.11</b>	<b>\$ 289,855.88</b>	<b>\$ 308,934.86</b>

  
 Dr. Susan Homes, Superintendent

  
 Dr. Gabrielle Schwemmer, Treasurer

  
 Heidi Ething, Director Of Business Services