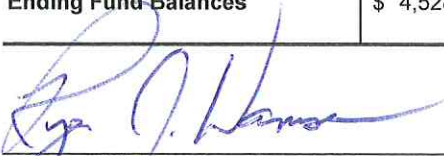


**TREASURY'S MONTHLY REPORT**  
**SMITHTON CO. CONS. DISTRICT NO. 130**

**June 01, 2018- June 30, 2018**

	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	2,523,292.89	495,639.95	476,843.86	71,966.91	250,863.38	298,029.29	0.00	452,111.56	181,552.54	296,285.41
CD Redemption	0.00	0.00	0.00							
Receipts This Month	1,018,784.65	664,835.24	79,882.68	45,107.03	48,238.26	59,140.21	0.00	13,313.49	94,954.25	13,313.49
Total Receipts	1,018,784.65	664,835.24	79,882.68	45,107.03	48,238.26	59,140.21	0.00	13,313.49	94,954.25	13,313.49
Sub-Total bal. on hand	3,542,077.54	1,160,475.19	556,726.54	117,073.94	299,101.64	357,169.50	0.00	465,425.05	276,506.79	309,598.90
CD Investment	0.00	0.00	0.00							
Disbursements This Month	381,598.15	312,779.77	34,060.13	0.00	3,597.71	10,651.43	0.00	0.00	20,509.11	0.00
Total Disbursement	381,598.15	312,779.77	34,060.13	0.00	3,597.71	10,651.43	0.00	0.00	20,509.11	0.00
<b>Balance on hand</b>	<b>3,160,479.39</b>	<b>847,695.42</b>	<b>522,666.41</b>	<b>117,073.94</b>	<b>295,503.93</b>	<b>346,518.07</b>	<b>0.00</b>	<b>465,425.05</b>	<b>255,997.68</b>	<b>309,598.90</b>
Outstanding cks	110,973.10	70,976.88	30,910.21	0.00	1,109.01	0.00	0.00	0.00	7,977.00	0.00
Regions Bank Balance	3,271,452.49	918,672.30	553,576.62	117,073.94	296,612.94	346,518.07	0.00	465,425.05	263,974.68	309,598.90
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Citizens Bank: MMA	1,130,360.58	311,743.25	511,635.82	0.00	306,981.51	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/30/19	253,498.44	0.00	253,498.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 08/16/18	306,949.44	306,949.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	550,424.25	550,424.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,241,232.71	1,169,116.94	765,134.26	0.00	306,981.51	0.00	0.00	0.00	0.00	0.00
DEFERRED TAX REVENUE	\$ (875,541.74)	\$ (537,877.70)	\$ (79,882.68)	\$ (45,107.03)	\$ (31,952.89)	\$ (59,140.21)		\$ (13,313.49)	\$ (94,954.25)	\$ (13,313.49)
IMPREST Fund	2,500.00	2,500.00								
<b>Ending Fund Balances</b>	<b>\$ 4,528,670.36</b>	<b>\$ 1,481,434.66</b>	<b>\$ 1,207,917.99</b>	<b>\$ 71,966.91</b>	<b>\$ 570,532.55</b>	<b>\$ 287,377.86</b>	<b>\$ -</b>	<b>\$ 452,111.56</b>	<b>\$ 161,043.43</b>	<b>\$ 296,285.41</b>

  
 Dr. Ryan Wamser, Superintendent

  
 Mr. Brian Lester, Treasurer

  
 Heidi Etling, Director Of Business Services