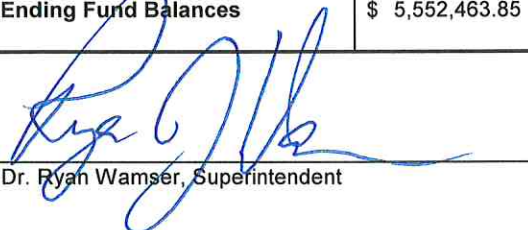


**TREASURER'S MONTHLY REPORT**  
**SMITHTON COMM. CONS. DISTRICT NO. 130**

July 01, 2017- July 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	2,543,789.19	675,826.12	450,504.92	89,958.01	240,664.19	247,438.39	0.00	411,604.84	172,014.04	255,778.69
CD Redemption	0.00	0.00	0.00							
Receipts This Month	1,171,340.12	731,735.00	107,905.08	63,511.04	42,153.51	81,590.23	0.00	17,564.15	109,316.96	17,564.15
Total Receipts	1,171,340.12	731,735.00	107,905.08	63,511.04	42,153.51	81,590.23	0.00	17,564.15	109,316.96	17,564.15
Sub-Total bal. on hand	3,715,129.31	1,407,561.12	558,410.00	153,469.05	282,817.70	329,028.62	0.00	429,168.99	281,331.00	273,342.84
CD Investment	0.00	0.00	0.00							
Disbursements This Month	377,049.00	272,315.92	51,297.97	0.00	5,289.23	8,846.48	0.00	0.00	39,299.40	0.00
Total Disbursement	377,049.00	272,315.92	51,297.97	0.00	5,289.23	8,846.48	0.00	0.00	39,299.40	0.00
<b>Balance on hand</b>	<b>3,338,080.31</b>	<b>1,135,245.20</b>	<b>507,112.03</b>	<b>153,469.05</b>	<b>277,528.47</b>	<b>320,182.14</b>	<b>0.00</b>	<b>429,168.99</b>	<b>242,031.60</b>	<b>273,342.84</b>
Outstanding cks	88,933.63	32,435.58	23,171.88	0.00	3,171.24	234.00	0.00	0.00	29,920.93	0.00
Regions Bank Balance	3,427,013.94	1,167,680.78	530,283.91	153,469.05	280,699.71	320,416.14	0.00	429,168.99	271,952.53	273,342.84
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Citizens Bank: MMA	308,492.46	308,492.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 11/30/17	250,219.96	0.00	250,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	303,648.70	0.00	0.00	0.00	303,648.70	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/25/17	506,081.16	0.00	506,081.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/18	303,835.56	303,835.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	539,605.70	539,605.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,211,883.54	1,151,933.72	756,301.12	0.00	303,648.70	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
<b>Ending Fund Balances</b>	<b>\$ 5,552,463.85</b>	<b>\$ 2,289,678.92</b>	<b>\$ 1,263,413.15</b>	<b>\$ 153,469.05</b>	<b>\$ 581,177.17</b>	<b>\$ 320,182.14</b>	<b>\$ -</b>	<b>\$ 429,168.99</b>	<b>\$ 242,031.60</b>	<b>\$ 273,342.84</b>

  
 Dr. Ryan Wamsler, Superintendent

  
 Dr. Gabrielle Schwemmer, Treasurer

  
 Heidi Etling, Director Of Business Services