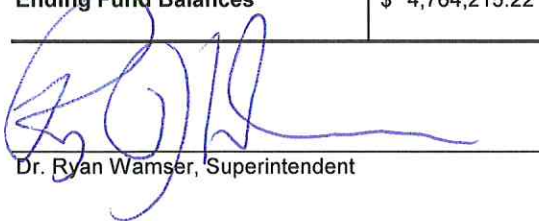


TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

May 01, 2018- May 31, 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	2,783,422.43	673,097.61	489,323.99	71,966.91	283,525.05	312,630.84	0.00	452,111.56	204,481.07	296,285.41
CD Redemption	0.00	0.00	0.00							
Receipts This Month	134,157.67	130,616.99	2,832.54	0.00	0.00	708.14	0.00	0.00	0.00	0.00
Total Receipts	134,157.67	130,616.99	2,832.54	0.00	0.00	708.14	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,917,580.10	803,714.60	492,156.53	71,966.91	283,525.05	313,338.98	0.00	452,111.56	204,481.07	296,285.41
CD Investment	0.00	0.00	0.00							
Disbursements This Month	394,287.21	308,074.65	15,312.67	0.00	32,661.67	15,309.69	0.00	0.00	22,928.53	0.00
Total Disbursement	394,287.21	308,074.65	15,312.67	0.00	32,661.67	15,309.69	0.00	0.00	22,928.53	0.00
Balance on hand	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
Outstanding cks	4,049.69	3,982.08	0.00	0.00	49.21	0.00	0.00	0.00	18.40	0.00
Regions Bank Balance	2,527,342.58	499,622.03	476,843.86	71,966.91	250,912.59	298,029.29	0.00	452,111.56	181,570.94	296,285.41
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	1,129,257.62	311,439.06	511,136.59	0.00	306,681.97	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/30/19	253,096.80	0.00	253,096.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 08/16/18	305,643.66	305,643.66	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	2,238,422.33	1,167,506.97	764,233.39	0.00	306,681.97	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 4,764,215.22	\$ 1,665,646.92	\$ 1,241,077.25	\$ 71,966.91	\$ 557,545.35	\$ 298,029.29	\$ -	\$ 452,111.56	\$ 181,552.54	\$ 296,285.41


 Dr. Ryan Wamsler, Superintendent


 Dr. Gabrielle Schwemmer, Treasurer


 Heidi Eting, Director Of Business Services