

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

November 01, 2017 - November 30, 2017

	Total	Ed Fund (10)	O&M Fund (20)	Debt Service (30)	Trans Fund (40)	IMR/SS Fund (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire & Safety (90)
Amount on hand last statement	3,644,547.26	1,372,773.43	527,479.36	54,965.25	306,647.73	357,406.73	0.00	445,173.76	290,753.40	289,347.61
CD Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts This Month	146,322.06	146,322.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	146,322.06	146,322.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,790,869.32	1,519,095.49	527,479.36	54,965.25	306,647.73	357,406.73	0.00	445,173.76	290,753.40	289,347.61
CD Investment	0.00	0.00	0.00	0.00	12,337.00	14,136.71	0.00	0.00	17,819.84	0.00
Disbursements This Month	349,916.87	291,127.10	14,496.22	0.00	12,337.00	14,136.71	0.00	0.00	17,819.84	0.00
Total Disbursement	349,916.87	291,127.10	14,496.22	0.00	12,337.00	14,136.71	0.00	0.00	17,819.84	0.00
<b>Balance on hand</b>	<b>3,440,952.45</b>	<b>1,227,968.39</b>	<b>512,983.14</b>	<b>54,965.25</b>	<b>294,310.73</b>	<b>343,270.02</b>	<b>0.00</b>	<b>445,173.76</b>	<b>272,933.56</b>	<b>289,347.61</b>
Outstanding cks	43,162.98	27,154.51	10,877.60	0.00	4,447.97	0.00	0.00	0.00	682.90	0.00
Regions Bank Balance	3,484,115.43	1,255,122.90	523,860.74	54,965.25	298,758.70	343,270.02	0.00	445,173.76	273,616.46	289,347.61
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Citizens Bank: MMA	1,122,713.37	309,533.94	508,237.14	0.00	304,942.29	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 11/30/17	251,337.39	0.00	251,337.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 02/10/18	304,486.51	304,486.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	545,032.48	545,032.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,223,569.75	1,159,052.93	759,574.53	0.00	304,942.29	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,667,022.20	\$ 2,389,521.32	\$ 1,272,557.67	\$ 54,965.25	\$ 599,253.02	\$ 343,270.02	\$ -	\$ 445,173.76	\$ 272,933.56	\$ 289,347.61

*[Signature]*  
Dr. Ryan Wamsey, Superintendent

*[Signature]*  
Dr. Gabrielle Schwemmer, Treasurer

*[Signature]*  
Heidi Etling, Director Of Business Services