

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

October 01, 2017- October 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	4,000,965.07	1,526,695.15	542,171.03	211,341.50	305,680.65	370,708.90	0.00	445,173.76	309,846.48	289,347.61
CD Redemption	0.00	0.00	0.00	0.00	8,910.10	424.36	0.00	0.00	0.00	0.00
Receipts This Month	155,252.39	144,220.47	1,697.46	0.00	8,910.10	424.36	0.00	0.00	0.00	0.00
Total Receipts	155,252.39	144,220.47	1,697.46	0.00	8,910.10	424.36	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	4,156,217.46	1,670,915.62	543,868.49	211,341.50	314,590.75	371,133.26	0.00	445,173.76	309,846.48	289,347.61
CD Investment	0.00	0.00	0.00	0.00	7,943.02	13,726.53	0.00	0.00	19,093.08	0.00
Disbursements This Month	511,670.20	298,142.19	16,389.13	156,376.25	7,943.02	13,726.53	0.00	0.00	19,093.08	0.00
Total Disbursement	511,670.20	298,142.19	16,389.13	156,376.25	7,943.02	13,726.53	0.00	0.00	19,093.08	0.00
Balance on hand	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
Outstanding cks	185,425.44	25,086.48	666.31	156,376.25	0.00	234.00	0.00	0.00	3,062.40	0.00
Regions Bank Balance	3,829,972.70	1,397,859.91	528,145.67	211,341.50	306,647.73	357,640.73	0.00	445,173.76	293,815.80	289,347.61
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	1,121,653.17	309,241.64	507,757.20	0.00	304,654.33	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 1/1/30/17	250,895.70	0.00	250,895.70	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	542,312.30	542,312.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,218,696.73	1,155,389.50	758,652.90	0.00	304,654.33	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,865,743.99	\$ 2,530,662.93	\$ 1,286,132.26	\$ 54,965.25	\$ 611,302.06	\$ 357,406.73	\$ -	\$ 445,173.76	\$ 290,753.40	\$ 289,347.61

[Signature]
Dr. Ryan Wamser, Superintendent

[Signature]
Dr. Gabrielle Schwemmer, Treasurer

[Signature]
Heldi Eiting, Director Of Business Services