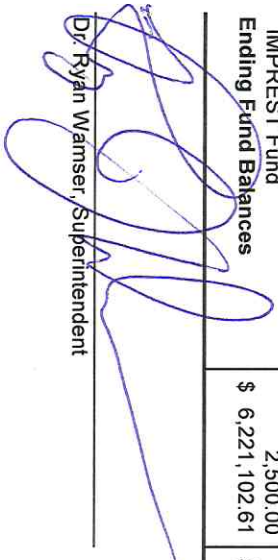


**TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130**

September 01, 2017 - September 30, 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	3,312,429.86	1,071,783.47	502,541.36	164,561.08	292,256.19	325,443.84	0.00	432,236.51	247,197.06	276,410.36
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	1,098,131.39	776,646.71	77,621.81	46,780.42	31,049.06	59,639.16	0.00	12,937.25	80,519.73	12,937.25
Total Receipts	1,098,131.39	776,646.71	77,621.81	46,780.42	31,049.06	59,639.16	0.00	12,937.25	80,519.73	12,937.25
Sub-Total bal. on hand	4,410,561.25	1,848,430.18	580,163.17	211,341.50	323,305.25	385,083.00	0.00	445,173.76	327,716.79	289,347.61
CD Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements This Month	409,596.18	321,735.03	37,992.14	0.00	17,624.60	14,374.10	0.00	0.00	17,870.31	0.00
Total Disbursement	409,596.18	321,735.03	37,992.14	0.00	17,624.60	14,374.10	0.00	0.00	17,870.31	0.00
Balance on hand	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
Outstanding cks	91,292.73	47,310.33	33,830.06	0.00	9,749.84	0.00	0.00	0.00	402.50	0.00
Regions Bank Balance	4,092,257.80	1,574,005.48	576,001.09	211,341.50	315,430.49	370,708.90	0.00	445,173.76	310,248.98	289,347.61
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA	1,120,593.98	308,949.62	507,277.72	0.00	304,366.64	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 11/30/17	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	2,217,637.54	1,155,097.48	756,173.42	0.00	304,366.64	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 6,221,102.61	\$ 2,684,292.63	\$ 1,300,344.45	\$ 211,341.50	\$ 610,047.29	\$ 370,708.90	\$ -	\$ 445,173.76	\$ 309,846.48	\$ 289,347.61


Dr. Ryan Warmser, Superintendent


Dr. Gabrielle Schwemmer, Treasurer


Heidi Eting, Director Of Business Services