

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

August 01, 2018- August 31, 2018

	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	3,493,051.40	1,013,061.48	530,308.53	154,136.43	317,815.03	386,962.79	0.00	476,364.16	293,864.98	320,538.01
CD Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.41	62,956.72	8,729.41
Receipts This Month	702,522.71	479,910.67	52,836.82	29,575.84	20,950.91	38,832.93	0.00	8,729.41	62,956.72	8,729.41
Total Receipts	702,522.71	479,910.67	52,836.82	29,575.84	20,950.91	38,832.93	0.00	8,729.41	62,956.72	8,729.41
Sub-Total bal. on hand	4,195,574.11	1,492,972.15	583,145.35	183,712.27	338,765.94	425,795.72	0.00	485,093.57	356,821.70	329,267.42
CD Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,662.83	0.00
Disbursements This Month	367,302.87	242,288.31	95,681.18	0.00	4,104.01	9,566.54	0.00	0.00	15,662.83	0.00
Total Disbursement	367,302.87	242,288.31	95,681.18	0.00	4,104.01	9,566.54	0.00	0.00	15,662.83	0.00
Balance on hand	3,828,271.24	1,250,683.84	487,464.17	183,712.27	334,661.93	416,229.18	0.00	485,093.57	341,158.87	329,267.42
Outstanding cks	4,731.41	4,304.81	0.00	0.00	425.00	0.00	0.00	0.00	1.60	0.00
Regions Bank Balance	3,833,002.65	1,254,988.65	487,464.17	183,712.27	335,086.93	416,229.18	0.00	485,093.57	341,160.47	329,267.42
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA	1,132,641.03	312,372.18	512,668.02	0.00	307,600.83	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/30/19	253,498.44	0.00	253,498.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 02/14/19	307,611.63	307,611.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	553,185.11	553,185.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDS	2,246,936.21	1,173,168.92	766,166.46	0.00	307,600.83	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 6,077,707.45	\$ 2,426,352.76	\$ 1,253,630.63	\$ 183,712.27	\$ 642,262.76	\$ 416,229.18	\$ -	\$ 485,093.57	\$ 341,158.87	\$ 329,267.42

Dr. Ryan Wamser, Superintendent

Mr. Brian Lester, Treasurer

Heidi Eiling, Director Of Business Services