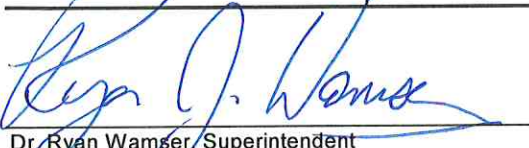


**TREASURER'S MONTHLY REPORT  
SMITHTON COMM. CONS. DISTRICT NO. 130**

Aug 01, 2019- Aug 31, 2019

	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	3,387,127.80	1,112,623.28	561,932.95	159,723.99	371,322.93	450,189.28	0.00	27,428.10	332,305.33	371,601.95
Receipts This Month	406,905.83	290,714.06	21,339.49	13,631.89	24,584.88	15,175.33	0.00	4,212.67	33,034.84	4,212.67
Total Receipts	406,905.83	290,714.06	21,339.49	13,631.89	24,584.88	15,175.33	0.00	4,212.67	33,034.84	4,212.67
Sub-Total bal. on hand	3,794,033.63	1,403,337.34	583,272.44	173,355.88	395,907.81	465,364.61	0.00	31,640.77	365,340.17	375,814.62
Disbursements This Month	366,297.60	276,749.03	51,692.69	0.00	6,822.87	8,522.74	0.00	0.00	22,510.27	0.00
Total Disbursement	366,297.60	276,749.03	51,692.69	0.00	6,822.87	8,522.74	0.00	0.00	22,510.27	0.00
<b>Balance on hand</b>	<b>3,427,736.03</b>	<b>1,126,588.31</b>	<b>531,579.75</b>	<b>173,355.88</b>	<b>389,084.94</b>	<b>456,841.87</b>	<b>0.00</b>	<b>31,640.77</b>	<b>342,829.90</b>	<b>375,814.62</b>
Outstanding cks	21,890.07	20,361.96	0.00	0.00	336.11	21.00	0.00	0.00	1,171.00	0.00
Regions Bank Balance	3,449,626.10	1,146,950.27	531,579.75	173,355.88	389,421.05	456,862.87	0.00	31,640.77	344,000.90	375,814.62
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Citizens Bank: MMA	316,114.83	316,114.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/20	564,275.91	564,275.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 11/29/19	258,350.08	0.00	258,350.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 02/13/20	312,705.66	312,705.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 09/12/19	503,142.23	0.00	0.00	0.00	0.00	0.00	0.00	503,142.23	0.00	0.00
Bank of Edwardsville: 09/12/19	518,236.50	0.00	518,236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 09/12/19	311,948.19	0.00	0.00	0.00	311,948.19	0.00	0.00	0.00	0.00	0.00
Total CDs	2,784,773.40	1,193,096.40	776,586.58	0.00	311,948.19	0.00	0.00	503,142.23	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
<b>Ending Fund Balances</b>	<b>\$ 6,215,009.43</b>	<b>\$ 2,322,184.71</b>	<b>\$ 1,308,166.33</b>	<b>\$ 173,355.88</b>	<b>\$ 701,033.13</b>	<b>\$ 456,841.87</b>	<b>\$ -</b>	<b>\$ 534,783.00</b>	<b>\$ 342,829.90</b>	<b>\$ 375,814.62</b>

  
Dr. Ryan Wamser, Superintendent

  
Mr. Brian Lester, Treasurer

  
Heidi Etling, Director Of Business Services