

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

December 01, 2018- December 31, 2018

	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	3,824,527.04	1,287,056.33	519,954.56	66,686.61	352,098.26	428,036.32	0.00	497,212.37	332,096.38	341,386.22
CD Redemption	0.00	0.00	0.00	0.00	7,099.25	13,261.78	0.00	2,957.96	21,096.78	2,957.96
Receipts This Month	356,640.59	281,008.39	18,236.64	10,021.83	7,099.25	13,261.78	0.00	2,957.96	21,096.78	2,957.96
Total Receipts	356,640.59	281,008.39	18,236.64	10,021.83	7,099.25	13,261.78	0.00	2,957.96	21,096.78	2,957.96
Sub-Total bal. on hand	4,181,167.63	1,568,064.72	538,191.20	76,708.44	359,197.51	441,298.10	0.00	500,170.33	353,193.16	344,344.18
CD Investment	0.00	0.00	0.00	0.00	31,889.28	14,545.48	0.00	0.00	28,733.62	0.00
Disbursements This Month	451,563.58	361,992.18	14,403.02	0.00	31,889.28	14,545.48	0.00	0.00	28,733.62	0.00
Total Disbursement	451,563.58	361,992.18	14,403.02	0.00	31,889.28	14,545.48	0.00	0.00	28,733.62	0.00
Balance on hand	3,729,604.05	1,206,072.54	523,788.18	76,708.44	327,308.23	426,752.62	0.00	500,170.33	324,459.54	344,344.18
Outstanding cks	69,769.58	65,064.80	494.00	0.00	0.00	0.00	0.00	0.00	4,210.78	0.00
Regions Bank Balance	3,799,373.63	1,271,137.34	524,282.18	76,708.44	327,308.23	426,752.62	0.00	500,170.33	328,670.32	344,344.18
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA	1,136,893.62	313,545.01	514,592.87	0.00	308,755.73	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/30/19	255,895.52	0.00	255,895.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 02/14/19	308,980.01	308,980.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	555,959.83	555,959.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDS	2,257,728.98	1,178,484.85	770,488.39	0.00	308,755.73	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,989,833.03	\$ 2,387,057.39	\$ 1,294,276.57	\$ 76,708.44	\$ 636,063.96	\$ 426,752.62	\$ -	\$ 500,170.33	\$ 324,459.54	\$ 344,344.18

Ryan Wartser
Dr. Ryan Wartser, Superintendent

Brian Lester
Mr. Brian Lester, Treasurer

Heidi Elling
Heidi Elling, Director Of Business Services