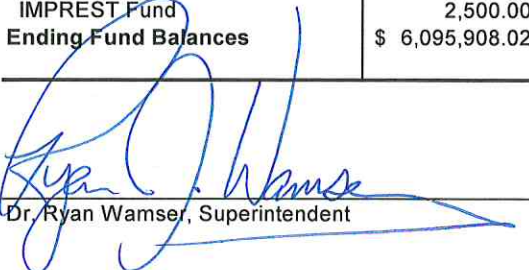


**TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130**

Dec. 01, 2019- Dec 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	2,714,509.56	1,224,278.47	304,066.58	53,848.05	389,451.03	165,234.83	0.00	44,215.13	345,026.50	188,388.98
Receipts This Month	532,970.72	373,022.83	31,126.43	19,713.64	27,138.25	22,012.29	0.00	6,092.12	47,773.04	6,092.12
Total Receipts	532,970.72	373,022.83	31,126.43	19,713.64	27,138.25	22,012.29	0.00	6,092.12	47,773.04	6,092.12
Sub-Total bal. on hand	3,247,480.28	1,597,301.30	335,193.01	73,561.69	416,589.28	187,247.12	0.00	50,307.25	392,799.54	194,481.10
Transfer to CD	0.00					0.00		0.00		0.00
Disbursements This Month	459,672.62	356,633.41	12,570.51	0.00	28,436.96	11,521.43	0.00	0.00	50,510.31	0.00
Total Disbursement	459,672.62	356,633.41	12,570.51	0.00	28,436.96	11,521.43	0.00	0.00	50,510.31	0.00
Balance on hand	2,787,807.66	1,240,667.89	322,622.50	73,561.69	388,152.32	175,725.69	0.00	50,307.25	342,289.23	194,481.10
Outstanding cks	96,856.47	72,661.11	0.00	0.00	21,517.22	0.00	0.00	0.00	2,678.14	0.00
Regions Bank Balance	2,884,664.13	1,313,329.00	322,622.50	73,561.69	409,669.54	175,725.69	0.00	50,307.25	344,967.37	194,481.10
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	317,311.75	317,311.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/20	567,404.94	567,404.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 01/23/20	260,937.70	0.00	260,937.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 02/13/20	314,978.66	314,978.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 01/09/20	507,534.83	0.00	0.00	0.00	0.00	0.00	0.00	507,534.83	0.00	0.00
Bank of Edwardsville: 01/09/20	522,760.88	0.00	522,760.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 01/09/20	314,671.60	0.00	0.00	0.00	314,671.60	0.00	0.00	0.00	0.00	0.00
1st Nat'l Bank of Waterloo: 09/19/20	500,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	200,000.00
Total CDs	3,305,600.36	1,199,695.35	783,698.58	0.00	314,671.60	300,000.00	0.00	507,534.83	0.00	200,000.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 6,095,908.02	\$ 2,442,863.24	\$ 1,106,321.08	\$ 73,561.69	\$ 702,823.92	\$ 475,725.69	\$ -	\$ 557,842.08	\$ 342,289.23	\$ 394,481.10


Dr. Ryan Wamser, Superintendent


Mr. Brian Lester, Treasurer


Heidi Etling, Director Of Business Services