

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

Feb 01, 2020 - Feb 29, 2020

	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	2,627,158.35	1,143,631.46	309,521.70	73,561.69	382,101.89	165,713.50	0.00	50,307.25	307,839.77	194,481.10
Receipts This Month	124,506.68	120,731.68	3,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	124,506.68	120,731.68	3,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,751,665.03	1,264,363.14	313,296.70	73,561.69	382,101.89	165,713.50	0.00	50,307.25	307,839.77	194,481.10
Disbursements This Month	436,881.82	314,975.05	15,343.38	0.00	13,390.68	13,177.45	46,773.53	0.00	33,221.73	0.00
Total Disbursement	436,881.82	314,975.05	15,343.38	0.00	13,390.68	13,177.45	46,773.53	0.00	33,221.73	0.00
Balance on hand	2,314,783.21	949,388.09	297,953.32	73,561.69	368,711.21	152,536.05	-46,773.53	50,307.25	274,618.04	194,481.10
Outstanding cks	110,913.42	38,446.80	14,030.52	0.00	6,049.93	21.00	46,773.53	0.00	5,591.64	0.00
Regions Bank Balance	2,425,696.63	987,834.89	311,983.84	73,561.69	374,761.14	152,557.05	0.00	50,307.25	280,209.68	194,481.10
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Regions Bank: MMA	5,781,004.39	0.00	0.00	59,206.00	0.00	0.00	5,721,798.39	0.00	0.00	0.00
Citizens Bank: MMA	317,920.22	317,920.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/20	570,546.27	570,546.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/14/20	315,853.33	315,853.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/07/20	508,846.99	0.00	0.00	0.00	0.00	0.00	0.00	508,846.99	0.00	0.00
Bank of Edwardsville: 05/07/20	524,112.39	0.00	524,112.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/07/20	315,485.14	0.00	0.00	0.00	315,485.14	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 Investments	8,833,768.73	1,204,319.82	524,112.39	59,206.00	315,485.14	300,000.00	5,721,798.39	508,846.99	0.00	200,000.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 11,151,051.94	\$ 2,156,207.91	\$ 822,065.71	\$ 132,767.69	\$ 684,196.35	\$ 452,536.05	\$ 5,675,024.86	\$ 559,154.24	\$ 274,618.04	\$ 394,481.10

Dr. Ryan Wamser
Dr. Ryan Wamser, Superintendent

Brian Kottin
Mr. Brian Lester, Treasurer

Heidi Etling
Heidi Etling, Director Of Business Services

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

March 01, 2020- March 31, 2020										
Amount on hand last statement	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)
	2,314,783.21	949,388.09	297,953.32	73,561.69	368,711.21	152,536.05	-46,773.53	50,307.25	274,618.04	194,481.10
Receipts This Month	121,278.14	120,672.40	484.59	0.00	0.00	121.15	0.00	0.00	0.00	0.00
Total Receipts	121,278.14	120,672.40	484.59	0.00	0.00	121.15	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,436,061.35	1,070,060.49	298,437.91	73,561.69	368,711.21	152,657.20	-46,773.53	50,307.25	274,618.04	194,481.10
Disbursements This Month	367,315.26	296,807.72	8,181.23	0.00	9,415.12	12,631.75	11,290.00	0.00	28,989.44	0.00
Total Disbursement	367,315.26	296,807.72	8,181.23	0.00	9,415.12	12,631.75	11,290.00	0.00	28,989.44	0.00
Balance on hand	2,068,746.09	773,252.77	290,256.68	73,561.69	359,296.09	140,025.45	-58,063.53	50,307.25	245,628.60	194,481.10
Outstanding cks	7,361.03	3,737.28	1,320.37	0.00	2,137.74	0.00	0.00	0.00	165.64	0.00
Regions Bank Balance	2,076,107.12	776,990.05	291,577.05	73,561.69	361,433.83	140,025.45	-58,063.53	50,307.25	245,794.24	194,481.10
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Regions Bank: MMA	5,787,546.74	0.00	0.00	59,206.00	0.00	0.00	5,728,340.74	0.00	0.00	0.00
Citizens Bank: MMA	318,191.24	318,191.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 08/24/20	570,546.27	570,546.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/14/20	315,853.33	315,853.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/07/20	508,846.99	0.00	0.00	0.00	0.00	0.00	0.00	508,846.99	0.00	0.00
Bank of Edwardsville: 05/07/20	524,112.39	0.00	524,112.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/07/20	315,485.14	0.00	0.00	0.00	315,485.14	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 Investments	8,840,582.10	1,204,590.84	524,112.39	59,206.00	315,485.14	300,000.00	5,728,340.74	508,846.99	0.00	200,000.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 10,911,828.19	\$ 1,980,343.61	\$ 814,369.07	\$ 132,767.69	\$ 674,781.23	\$ 440,025.45	\$ 5,670,277.21	\$ 559,154.24	\$ 245,628.60	\$ 394,481.10

[Signature]
Dr. Ryan Wamser, Superintendent

[Signature]
Mr. Brian Lester, Treasurer

[Signature]
Heidi Eiting, Director Of Business Services