

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

April 01, 2020- April 30, 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	2,068,746.09	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
TRANSFERR FROM MMA	184,598.41						184,598.41			
TRANSFERR FROM O&M	500,000.00						500,000.00			
Receipts This Month	176,426.75	169,577.29	3,779.96	0.00	0.00	836.50	0.00	0.00	2,233.00	0.00
Total Receipts	861,025.16	169,577.29	3,779.96	0.00	0.00	836.50	684,598.41	0.00	2,233.00	0.00
Sub-Total bal. on hand	2,929,771.25	942,830.06	294,036.64	73,561.69	359,296.09	140,861.95	626,534.88	50,307.25	247,861.60	194,481.10
JE-MOVE COSTS TO CAP PROJ	0.00						510,007.54			
TRANSFERR TO CAP PROJECTS	500,000.00						500,000.00			
Disbursements This Month	467,937.12	296,519.48	4,379.13	2,213.75	6,524.51	12,224.96	116,527.34	0.00	29,547.95	0.00
Total Disbursement	967,937.12	296,519.48	-5,628.41	2,213.75	6,524.51	12,224.96	626,534.88	0.00	29,547.95	0.00
Balance on hand	1,961,834.13	646,310.58	299,665.05	71,347.94	352,771.58	128,636.99	0.00	50,307.25	218,313.65	194,481.10
Outstanding cks	155,062.92	30,417.43	2,072.71	2,213.75	1,403.23	21.00	116,527.34	0.00	2,407.46	0.00
Regions Bank Balance	2,116,897.05	676,728.01	301,737.76	73,561.69	354,174.81	128,657.99	116,527.34	50,307.25	220,721.11	194,481.10
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Regions Bank: MMA	5,603,231.08	0.00	0.00	59,206.00	0.00	0.00	5,544,025.08	0.00	0.00	0.00
Citizens Bank: MMA	318,402.06	318,402.06	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	316,457.51	316,457.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/07/20	509,820.32	0.00	0.00	0.00	0.00	0.00	0.00	509,820.32	0.00	0.00
Bank of Edwardsville: 05/07/20	525,114.91	0.00	525,114.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/07/20	316,088.61	0.00	0.00	0.00	316,088.61	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	0.00
Total Investments	8,659,660.76	1,205,405.84	525,114.91	59,206.00	316,088.61	300,000.00	5,544,025.08	509,820.32	0.00	200,000.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 10,623,994.89	\$ 1,854,216.42	\$ 824,779.96	\$ 130,553.94	\$ 668,860.19	\$ 428,636.99	\$ 5,544,025.08	\$ 560,127.57	\$ 218,313.65	\$ 394,481.10

[Signature]
Dr. Ryan Wamser, Superintendent

[Signature]
Mr. Brian Lester, Treasurer

[Signature]
Heidi Eiling, Director of Business Services