

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

Jan 01, 2020--Jan 31, 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	2,787,807.66	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
Receipts This Month	449,148.16	184,924.65	263,614.13	0.00	0.00	609.38	0.00	0.00	0.00	0.00
Total Receipts	449,148.16	184,924.65	263,614.13	0.00	0.00	609.38	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,236,955.82	1,425,592.54	586,236.63	73,561.69	388,152.32	176,335.07	0.00	50,307.25	342,289.23	194,481.10
Disbursements This Month	609,797.47	281,961.08	276,714.93	0.00	6,050.43	10,621.57	0.00	0.00	34,449.46	0.00
Total Disbursement	609,797.47	281,961.08	276,714.93	0.00	6,050.43	10,621.57	0.00	0.00	34,449.46	0.00
Balance on hand	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
Outstanding cks	68,488.67	8,490.09	46,956.52	0.00	2,344.73	0.00	0.00	0.00	10,697.33	0.00
Regions Bank Balance	2,695,647.02	1,152,121.55	356,478.22	73,561.69	384,446.62	165,713.50	0.00	50,307.25	318,537.10	194,481.10
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA	317,640.77	317,640.77	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: 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: 02/06/20	507,999.48	0.00	0.00	0.00	0.00	0.00	0.00	507,999.48	0.00	0.00
Bank of Edwardsville: 02/06/20	523,239.46	0.00	523,239.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 02/06/20	314,959.68	0.00	0.00	0.00	314,959.68	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	3,046,222.99	1,200,024.37	523,239.46	0.00	314,959.68	300,000.00	0.00	507,999.48	0.00	200,000.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,675,881.34	\$ 2,346,155.83	\$ 832,761.16	\$ 73,561.69	\$ 697,061.57	\$ 465,713.50	\$ -	\$ 558,306.73	\$ 307,839.77	\$ 394,481.10

[Signature]
Dr. Ryan Wamser, Superintendent

[Signature]
Mr. Brian Lester, Treasurer

[Signature]
Heidi Eiling, Director Of Business Services