

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

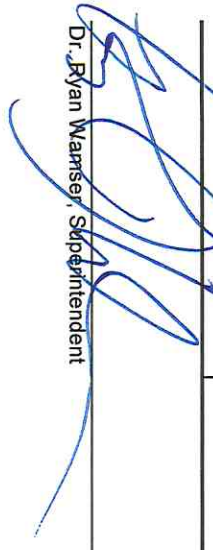
January 01, 2019 - January 31, 2019

	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	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
CD Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.23	415.33	58.23
Receipts This Month	183,389.66	164,957.36	1,987.00	197.30	15,048.14	668.07	0.00	58.23	415.33	58.23
Total Receipts	183,389.66	164,957.36	1,987.00	197.30	15,048.14	668.07	0.00	58.23	415.33	58.23
Sub-Total bal. on hand	3,912,993.71	1,371,029.90	525,775.18	76,905.74	342,356.37	427,420.69	0.00	500,228.56	324,874.87	344,402.41
CD Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,080.38	0.00
Disbursements This Month	338,872.05	286,284.12	8,609.47	0.00	6,912.16	10,985.92	0.00	0.00	26,080.38	0.00
Total Disbursement	338,872.05	286,284.12	8,609.47	0.00	6,912.16	10,985.92	0.00	0.00	26,080.38	0.00
Balance on hand	3,574,121.66	1,084,745.78	517,165.71	76,905.74	335,444.21	416,434.77	0.00	500,228.56	298,794.49	344,402.41
Outstanding cks	19,805.16	15,866.63	500.00	0.00	2,186.85	92.00	0.00	0.00	1,159.68	0.00
Regions Bank Balance	3,593,926.82	1,100,612.41	517,665.71	76,905.74	337,631.06	416,526.77	0.00	500,228.56	299,954.17	344,402.41
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	1,138,004.04	313,851.26	515,095.48	0.00	309,057.30	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	2,258,839.40	1,178,791.10	770,991.00	0.00	309,057.30	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,835,461.06	\$ 2,266,036.88	\$ 1,288,156.71	\$ 76,905.74	\$ 644,501.51	\$ 416,434.77	\$ -	\$ 500,228.56	\$ 298,794.49	\$ 344,402.41

Dr. Ryan Wamser, Superintendent

Mr. Brian Lester, Treasurer

Heidi Eiting, Director Of Business Services



Brian Lester

