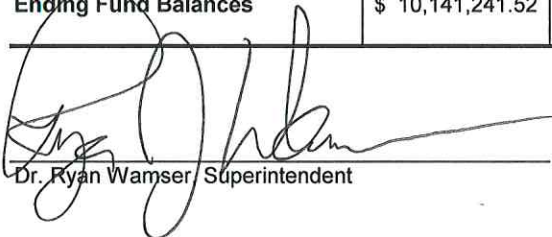
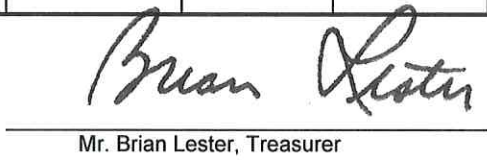


**TREASURER'S MONTHLY REPORT  
SMITHTON COMM. CONS. DISTRICT NO. 130**

July 01, 2020- July 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	1,510,546.64	238,491.77	332,440.57	71,347.94	350,334.30	105,535.59	1.95	50,307.25	167,606.18	194,481.10
<b>Transfer from Citizens MMA</b>	<b>350,845.24</b>						<b>350,845.24</b>			
Receipts This Month	859,171.73	519,609.28	67,815.68	78,535.28	28,617.63	35,574.98	0.00	11,938.29	105,142.30	11,938.29
Total Receipts	1,210,016.97	519,609.28	67,815.68	78,535.28	28,617.63	35,574.98	350,845.24	11,938.29	105,142.30	11,938.29
Sub-Total bal. on hand	2,720,563.61	758,101.05	400,256.25	149,883.22	378,951.93	141,110.57	350,847.19	62,245.54	272,748.48	206,419.39
Disbursements This Month	716,694.73	278,734.18	21,777.88	0.00	1,896.12	8,290.98	350,845.24	0.00	55,150.33	0.00
Total Disbursement	716,694.73	278,734.18	21,777.88	0.00	1,896.12	8,290.98	350,845.24	0.00	55,150.33	0.00
<b>Balance on hand</b>	<b>2,003,868.88</b>	<b>479,366.87</b>	<b>378,478.37</b>	<b>149,883.22</b>	<b>377,055.81</b>	<b>132,819.59</b>	<b>1.95</b>	<b>62,245.54</b>	<b>217,598.15</b>	<b>206,419.39</b>
Outstanding cks	449,392.46	42,899.96	19,068.68	0.00	1,896.12	0.00	4,691.16	0.00	380,836.54	0.00
Regions Bank Balance	2,453,261.34	522,266.83	397,547.05	149,883.22	378,951.93	132,819.59	4,693.11	62,245.54	598,434.69	206,419.39
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Citizens Bank: MMA-Bond	5,072,077.35	0.00	0.00	59,206.00	0.00	0.00	5,012,871.35	0.00	0.00	0.00
Citizens Bank: MMA-Regular	1,989,162.46	636,018.87	525,938.81	0.00	316,584.56	0.00	0.00	510,620.22	0.00	0.00
Citizens Bank: 08/24/20	573,632.83	573,632.83	0.00	0.00	0.00	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	8,134,872.64	1,209,651.70	525,938.81	59,206.00	316,584.56	300,000.00	5,012,871.35	510,620.22	0.00	200,000.00
IMPREST Fund	2,500.00	2,500.00								
<b>Ending Fund Balances</b>	<b>\$ 10,141,241.52</b>	<b>\$ 1,691,518.57</b>	<b>\$ 904,417.18</b>	<b>\$ 209,089.22</b>	<b>\$ 693,640.37</b>	<b>\$ 432,819.59</b>	<b>\$ 5,012,873.30</b>	<b>\$ 572,865.76</b>	<b>\$ 217,598.15</b>	<b>\$ 406,419.39</b>

  
Dr. Ryan Wamser, Superintendent

  
Mr. Brian Lester, Treasurer

  
Heidi Etling, Director Of Business Services