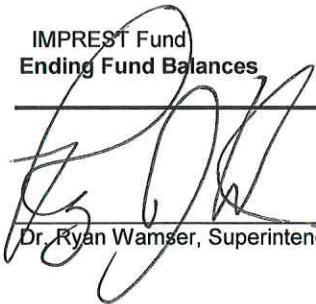


TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

June 01, 2020- June 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	1,820,865.72	564,526.17	294,241.96	71,347.94	340,070.92	115,117.87	-237.35	50,307.25	191,009.87	194,481.10
TRANSFER FROM MMA-CITIZENS	164,576.94						164,576.94			
TRANSFER FROM MMA-REGIONS	239.30						239.30			
Receipts This Month	185,697.90	105,335.61	50,000.00	18,337.01	12,025.28	0.00	0.00	0.00	0.00	0.00
Total Receipts	350,514.14	105,335.61	50,000.00	18,337.01	12,025.28	0.00	164,816.24	0.00	0.00	0.00
Sub-Total bal. on hand	2,171,379.86	669,861.78	344,241.96	89,684.95	352,096.20	115,117.87	164,578.89	50,307.25	191,009.87	194,481.10
Disbursements This Month	660,833.22	431,370.01	11,801.39	18,337.01	1,761.90	9,582.28	164,576.94	0.00	23,403.69	0.00
Total Disbursement	660,833.22	431,370.01	11,801.39	18,337.01	1,761.90	9,582.28	164,576.94	0.00	23,403.69	0.00
Balance on hand	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
Outstanding cks	369,217.53	192,233.28	11,704.26	0.00	65.88	0.00	161,755.61	0.00	3,458.50	0.00
Deposits in Transit	164,576.94						164,576.94			
Regions Bank Balance	1,715,187.23	430,725.05	344,144.83	71,347.94	350,400.18	105,535.59	-2,819.38	50,307.25	171,064.68	194,481.10
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA-Bond	5,419,269.95	0.00	0.00	59,206.00	0.00	0.00	5,360,063.95	0.00	0.00	0.00
Citizens Bank: MMA-Regular	1,987,818.24	635,589.07	525,583.39	0.00	316,370.62	0.00	0.00	510,275.16	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	8,480,721.02	1,209,221.90	525,583.39	59,206.00	316,370.62	300,000.00	5,360,063.95	510,275.16	0.00	200,000.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 9,993,767.66	\$ 1,450,213.67	\$ 858,023.96	\$ 130,553.94	\$ 666,704.92	\$ 405,535.59	\$ 5,360,065.90	\$ 560,582.41	\$ 167,606.18	\$ 394,481.10


 Dr. Ryan Wamser, Superintendent


 Mr. Brian Lester, Treasurer


 Heidi Etling, Director Of Business Services