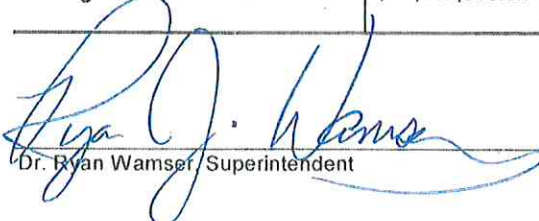


TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

June 01, 2019- June 30, 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 | 2,200,875.06 | 447,225.06 | 469,443.51 | 71,708.24 | 309,803.89 | 370,024.43 | 0.00 | 228.56 | 188,038.97 | 344,402.41 |
| Receipts This Month | 1,027,565.70 | 678,482.08 | 83,566.02 | 45,069.89 | 33,425.87 | 49,944.22 | 0.00 | 13,927.97 | 109,221.68 | 13,927.97 |
| Total Receipts | 1,027,565.70 | 678,482.08 | 83,566.02 | 45,069.89 | 33,425.87 | 49,944.22 | 0.00 | 13,927.97 | 109,221.68 | 13,927.97 |
| Sub-Total bal. on hand | 3,228,440.76 | 1,125,707.14 | 553,009.53 | 116,778.13 | 343,229.76 | 419,968.65 | 0.00 | 14,156.53 | 297,260.65 | 358,330.38 |
| Disbursements This Month | 387,184.15 | 324,255.71 | 27,050.83 | 0.00 | 3,757.41 | 10,093.68 | 0.00 | 0.00 | 22,026.52 | 0.00 |
| Total Disbursement | 387,184.15 | 324,255.71 | 27,050.83 | 0.00 | 3,757.41 | 10,093.68 | 0.00 | 0.00 | 22,026.52 | 0.00 |
| Balance on hand | 2,841,256.61 | 801,451.43 | 525,958.70 | 116,778.13 | 339,472.35 | 409,874.97 | 0.00 | 14,156.53 | 275,234.13 | 358,330.38 |
| Outstanding cks | 104,499.68 | 79,615.49 | 23,039.58 | 0.00 | 1,474.70 | 144.91 | 0.00 | 0.00 | 225.00 | 0.00 |
| Regions Bank Balance | 2,945,756.29 | 881,066.92 | 548,998.28 | 116,778.13 | 340,947.05 | 410,019.88 | 0.00 | 14,156.53 | 275,459.13 | 358,330.38 |
| INVESTMENT ACCOUNTS | | | | | | | | | | |
| CDs/Maturity Dates | | | | | | | | | | |
| Citizens Bank: MMA | 315,478.37 | 315,478.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Citizens Bank: 08/24/19 | 561,459.69 | 561,459.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank of Edwardsville: 11/29/19 | 258,350.08 | 0.00 | 258,350.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank of Edwardsville: 08/15/19 | 311,889.43 | 311,889.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank of Edwardsville: 09/12/19 | 503,142.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503,142.23 | 0.00 | 0.00 |
| Bank of Edwardsville: 09/12/19 | 518,236.50 | 0.00 | 518,236.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank of Edwardsville: 09/12/19 | 311,948.19 | 0.00 | 0.00 | 0.00 | 311,948.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDs | 2,780,504.49 | 1,188,827.49 | 776,586.58 | 0.00 | 311,948.19 | 0.00 | 0.00 | 503,142.23 | 0.00 | 0.00 |
| Less: DEFERRED REVENUE | \$ (911,755.28) | \$ (562,673.35) | \$ (83,566.02) | \$ (45,069.89) | \$ (33,425.87) | \$ (49,944.13) | | \$ (13,927.97) | \$ (109,220.08) | \$ (13,927.97) |
| IMPREST Fund | 2,500.00 | 2,500.00 | | | | | | | | |
| Ending Fund Balances | \$ 4,712,505.82 | \$ 1,430,105.57 | \$ 1,218,979.26 | \$ 71,708.24 | \$ 617,994.67 | \$ 359,930.84 | \$ - | \$ 503,370.79 | \$ 166,014.05 | \$ 344,402.41 |


 Dr. Ryan Wamser, Superintendent


 Mr. Brian Lester, Treasurer


 Heidi Eling, Director Of Business Services