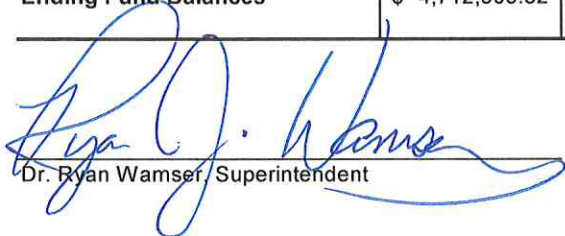


**TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130**

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 Etling, Director Of Business Services