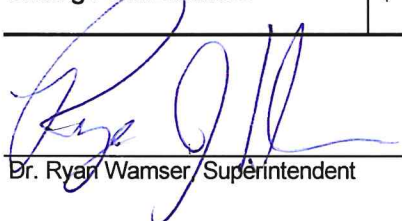


TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

March 01, 2019- March 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	3,337,738.66	915,332.79	496,601.97	76,905.74	326,390.78	404,118.52	0.00	500,228.56	273,757.90	344,402.41
CD Redemption	0.00	0.00	0.00							
Receipts This Month	132,178.70	128,686.39	1,195.83	0.00	0.00	161.48	0.00	0.00	2,135.00	0.00
Total Receipts	132,178.70	128,686.39	1,195.83	0.00	0.00	161.48	0.00	0.00	2,135.00	0.00
Sub-Total bal. on hand	3,469,917.36	1,044,019.18	497,797.80	76,905.74	326,390.78	404,280.00	0.00	500,228.56	275,892.90	344,402.41
CD Investment	500,000.00	0.00	0.00					500,000.00		
Disbursements This Month	344,984.79	285,121.87	14,423.52	0.00	9,399.07	11,921.05	0.00	0.00	24,119.28	0.00
Total Disbursement	844,984.79	285,121.87	14,423.52	0.00	9,399.07	11,921.05	0.00	500,000.00	24,119.28	0.00
Balance on hand	2,624,932.57	758,897.31	483,374.28	76,905.74	316,991.71	392,358.95	0.00	228.56	251,773.62	344,402.41
Outstanding cks	28,756.03	12,626.82	11,839.64	0.00	3,309.42	0.00	0.00	0.00	980.15	0.00
Regions Bank Balance	2,653,688.60	771,524.13	495,213.92	76,905.74	320,301.13	392,358.95	0.00	228.56	252,753.77	344,402.41
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	314,575.58	314,575.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	558,748.46	558,748.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/30/19	257,076.24	0.00	257,076.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 08/15/19	310,245.35	310,245.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 09/12/19	500,517.54	0.00	0.00	0.00	0.00	0.00	0.00	500,517.54	0.00	0.00
Bank of Edwardsville: 09/12/19	515,533.07	0.00	515,533.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 09/12/19	310,320.88	0.00	0.00	0.00	310,320.88	0.00	0.00	0.00	0.00	0.00
Total CDs	2,767,017.12	1,183,569.39	772,609.31	0.00	310,320.88	0.00	0.00	500,517.54	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,394,449.69	\$ 1,944,966.70	\$ 1,255,983.59	\$ 76,905.74	\$ 627,312.59	\$ 392,358.95	\$ -	\$ 500,746.10	\$ 251,773.62	\$ 344,402.41


 Dr. Ryan Wamser, Superintendent


 Mr. Brian Lester, Treasurer


 Heidi Elling, Director Of Business Services