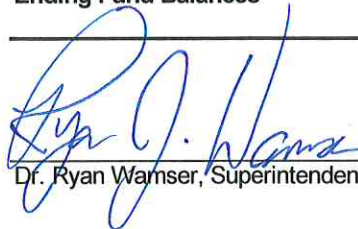


**TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130**

May 01, 2019- May 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	2,425,340.06	602,206.98	474,695.68	71,708.24	324,445.79	381,716.87	0.00	228.56	225,935.54	344,402.41
Receipts This Month	156,753.11	137,366.50	3,904.58	0.00	14,505.88	976.15	0.00	0.00	0.00	0.00
Total Receipts	156,753.11	137,366.50	3,904.58	0.00	14,505.88	976.15	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	2,582,093.17	739,573.48	478,600.26	71,708.24	338,951.67	382,693.02	0.00	228.56	225,935.54	344,402.41
Disbursements This Month	381,218.11	292,348.42	9,156.75	0.00	29,147.78	12,668.59	0.00	0.00	37,896.57	0.00
Total Disbursement	381,218.11	292,348.42	9,156.75	0.00	29,147.78	12,668.59	0.00	0.00	37,896.57	0.00
Balance on hand	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
Outstanding cks	18,628.15	12,205.11	0.00	0.00	239.24	4,867.75	0.00	0.00	1,316.05	0.00
Regions Bank Balance	2,219,503.21	459,430.17	469,443.51	71,708.24	310,043.13	374,892.18	0.00	228.56	189,355.02	344,402.41
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	315,200.30	315,200.30	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	257,853.23	0.00	257,853.23	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	2,771,130.06	1,186,905.34	773,386.30	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	\$ 4,974,505.12	\$ 1,636,630.40	\$ 1,242,829.81	\$ 71,708.24	\$ 620,124.77	\$ 370,024.43	\$ -	\$ 500,746.10	\$ 188,038.97	\$ 344,402.41


Dr. Ryan Wamsar, Superintendent


Mr. Brian Lester, Treasurer


Heidi Etlrig, Director Of Business Services