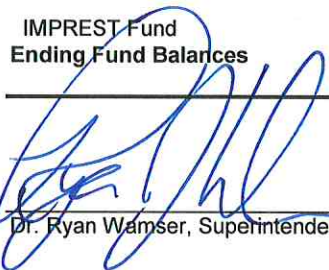


**TREASURER'S MONTHLY REPORT**  
**SMITHTON COMM. CONS. DISTRICT NO. 130**

May 01, 2020- May 31, 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	1,961,834.13	646,310.58	299,665.05	71,347.94	352,771.58	128,636.99	0.00	50,307.25	218,313.65	194,481.10
<b>TRANSFER FROM MMA</b>	<b>23,123.14</b>						<b>23,123.14</b>			
Receipts This Month	245,236.88	225,615.61	2,139.19	0.00	12,025.28	534.80	0.00	0.00	4,922.00	0.00
Total Receipts	268,360.02	225,615.61	2,139.19	0.00	12,025.28	534.80	23,123.14	0.00	4,922.00	0.00
Sub-Total bal. on hand	2,230,194.15	871,926.19	301,804.24	71,347.94	364,796.86	129,171.79	23,123.14	50,307.25	223,235.65	194,481.10
Disbursements This Month	409,328.43	307,400.02	7,562.28	0.00	24,725.94	14,053.92	23,360.49	0.00	32,225.78	0.00
Total Disbursement	409,328.43	307,400.02	7,562.28	0.00	24,725.94	14,053.92	23,360.49	0.00	32,225.78	0.00
<b>Balance on hand</b>	<b>1,820,865.72</b>	<b>564,526.17</b>	<b>294,241.96</b>	<b>71,347.94</b>	<b>340,070.92</b>	<b>115,117.87</b>	<b>-237.35</b>	<b>50,307.25</b>	<b>191,009.87</b>	<b>194,481.10</b>
Outstanding cks	58,865.19	18,212.88	24,563.41	0.00	0.00	0.00	14,103.90	0.00	1,985.00	0.00
Regions Bank Balance	1,879,730.91	582,739.05	318,805.37	71,347.94	340,070.92	115,117.87	13,866.55	50,307.25	192,994.87	194,481.10
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Regions Bank: MMA	239.20	0.00	0.00	0.00	0.00	0.00	239.20	0.00	0.00	0.00
Citizens Bank: MMA-Bond	5,580,406.92	0.00	0.00	59,206.00	0.00	0.00	5,521,200.92	0.00	0.00	0.00
Citizens Bank: MMA-Regular	318,604.32	318,604.32	0.00	0.00	0.00	0.00	0.00	0.00	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
Bank of Edwardsville: 06/11/20	316,586.41	316,586.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 06/04/20	509,916.16	0.00	0.00	0.00	0.00	0.00	0.00	509,916.16	0.00	0.00
Bank of Edwardsville: 06/04/20	525,213.62	0.00	525,213.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 06/04/20	316,148.03	0.00	0.00	0.00	316,148.03	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	8,640,747.49	1,208,823.56	525,213.62	59,206.00	316,148.03	300,000.00	5,521,440.12	509,916.16	0.00	200,000.00
<b>IMPREST Fund</b>	<b>2,500.00</b>	<b>2,500.00</b>								
<b>Ending Fund Balances</b>	<b>\$ 10,464,113.21</b>	<b>\$ 1,775,849.73</b>	<b>\$ 819,455.58</b>	<b>\$ 130,553.94</b>	<b>\$ 656,218.95</b>	<b>\$ 415,117.87</b>	<b>\$ 5,521,202.77</b>	<b>\$ 560,223.41</b>	<b>\$ 191,009.87</b>	<b>\$ 394,481.10</b>

  
 Dr. Ryan Wamser, Superintendent

  
 Mr. Brian Lester, Treasurer

  
 Heidi Etling, Director Of Business Services