

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

November 01, 2018- November 30, 2018

	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	4,058,695.88	1,436,107.49	534,595.31	66,686.61	361,013.40	442,378.31	0.00	497,212.37	379,316.18	341,386.22
CD Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts This Month	142,215.83	142,215.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	142,215.83	142,215.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	4,200,911.71	1,578,323.32	534,595.31	66,686.61	361,013.40	442,378.31	0.00	497,212.37	379,316.18	341,386.22
CD Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements This Month	376,384.67	291,266.99	14,640.75	0.00	8,915.14	14,341.99	0.00	0.00	47,219.80	0.00
Total Disbursement	376,384.67	291,266.99	14,640.75	0.00	8,915.14	14,341.99	0.00	0.00	47,219.80	0.00
Balance on hand	3,824,527.04	1,287,056.33	519,954.56	66,686.61	352,098.26	428,036.32	0.00	497,212.37	332,096.38	341,386.22
Outstanding cks	55,862.67	20,234.56	10,586.39	0.00	2,725.54	0.00	0.00	0.00	22,316.18	0.00
Regions Bank Balance	3,880,389.71	1,307,290.89	530,540.95	66,686.61	354,823.80	428,036.32	0.00	497,212.37	354,412.56	341,386.22
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	1,135,855.79	313,258.79	514,123.12	0.00	308,473.88	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/30/19	254,694.16	0.00	254,694.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 02/14/19	308,067.08	308,067.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	555,959.83	555,959.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,254,576.86	1,177,285.70	768,817.28	0.00	308,473.88	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 6,081,603.90	\$ 2,466,842.03	\$ 1,288,771.84	\$ 66,686.61	\$ 660,572.14	\$ 428,036.32	\$ -	\$ 497,212.37	\$ 332,096.38	\$ 341,386.22

Dr. Ryan Wamser, Superintendent

Mr. Brian Lester, Treasurer

Heldi Etling, Director Of Business Services



