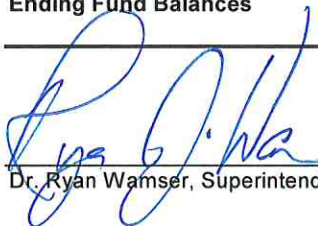


TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

Nov. 01, 2019- Nov 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	3,084,055.49	1,390,176.01	453,734.45	53,848.05	398,835.69	177,847.87	0.00	44,215.13	377,009.32	188,388.98
Receipts This Month	136,449.54	136,449.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	136,449.54	136,449.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total bal. on hand	3,220,505.03	1,526,625.55	453,734.45	53,848.05	398,835.69	177,847.87	0.00	44,215.13	377,009.32	188,388.98
Transfer to CD	0.00					0.00		0.00		0.00
Disbursements This Month	505,995.47	302,347.08	149,667.87	0.00	9,384.66	12,613.04	0.00	0.00	31,982.82	0.00
Total Disbursement	505,995.47	302,347.08	149,667.87	0.00	9,384.66	12,613.04	0.00	0.00	31,982.82	0.00
Balance on hand	2,714,509.56	1,224,278.47	304,066.58	53,848.05	389,451.03	165,234.83	0.00	44,215.13	345,026.50	188,388.98
Outstanding cks	186,297.72	30,749.80	148,092.88	0.00	2,808.98	0.00	0.00	0.00	4,646.06	0.00
Regions Bank Balance	2,900,807.28	1,255,028.27	452,159.46	53,848.05	392,260.01	165,234.83	0.00	44,215.13	349,672.56	188,388.98
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	317,012.11	317,012.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/20	567,404.94	567,404.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 12/26/19	260,707.55	0.00	260,707.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 02/13/20	313,472.39	313,472.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 12/12/19	505,257.70	0.00	0.00	0.00	0.00	0.00	0.00	505,257.70	0.00	0.00
Bank of Edwardsville: 12/12/19	520,415.43	0.00	520,415.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 12/12/19	313,259.78	0.00	0.00	0.00	313,259.78	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 CDs	3,297,529.90	1,197,889.44	781,122.98	0.00	313,259.78	300,000.00	0.00	505,257.70	0.00	200,000.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 6,014,539.46	\$ 2,424,667.91	\$ 1,085,189.56	\$ 53,848.05	\$ 702,710.81	\$ 465,234.83	\$ -	\$ 549,472.83	\$ 345,026.50	\$ 388,388.98


 Dr. Ryan Wamsler, Superintendent


 Mr. Brian Lester, Treasurer


 Heidi Etling, Director Of Business Services