

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

October 01, 2018- October 31, 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	4,026,158.01	1,360,149.58	492,373.09	203,717.38	354,670.65	428,286.10	0.00	490,998.15	360,791.07	335,172.00
CD Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,214.22	44,321.00	6,214.22
Receipts This Month	568,307.93	383,173.71	64,312.45	21,054.23	14,914.38	28,103.72	0.00	6,214.22	44,321.00	6,214.22
Total Receipts	568,307.93	383,173.71	64,312.45	21,054.23	14,914.38	28,103.72	0.00	6,214.22	44,321.00	6,214.22
Sub-Total bal on hand	4,594,465.94	1,743,323.29	556,685.54	224,771.61	369,585.03	456,389.82	0.00	497,212.37	405,112.07	341,386.22
CD Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,795.89	0.00
Disbursements This Month	535,770.06	307,215.80	22,090.23	158,085.00	8,571.63	14,011.51	0.00	0.00	25,795.89	0.00
Total Disbursement	535,770.06	307,215.80	22,090.23	158,085.00	8,571.63	14,011.51	0.00	0.00	25,795.89	0.00
Balance on hand	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
Outstanding cks	214,705.77	32,675.54	19,102.72	158,085.00	978.65	0.00	0.00	0.00	3,863.86	0.00
Regions Bank Balance	4,273,401.65	1,468,783.03	553,698.03	224,771.61	361,992.05	442,378.31	0.00	497,212.37	383,180.04	341,386.22
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA	1,134,711.76	312,943.27	513,605.30	0.00	308,163.19	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	553,185.11	553,185.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDS	2,250,658.11	1,174,195.46	768,299.46	0.00	308,163.19	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 6,311,853.99	\$ 2,612,802.95	\$ 1,302,894.77	\$ 66,686.61	\$ 669,176.59	\$ 442,378.31	\$ -	\$ 497,212.37	\$ 379,316.18	\$ 341,386.22

Dr. Ryan Wamser, Superintendent

Mr. Brian Lester, Treasurer

Heidi Ething, Director Of Business Services