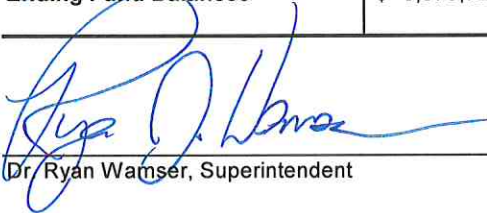


TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130

Oct. 01, 2019- Oct. 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	3,059,464.13	1,201,985.40	525,287.82	192,972.76	393,065.08	166,206.02	0.00	37,702.99	360,367.23	181,876.84
Receipts This Month	654,075.66	492,354.07	36,573.93	21,072.79	15,628.54	24,355.31	0.00	6,512.14	51,066.74	6,512.14
Total Receipts	654,075.66	492,354.07	36,573.93	21,072.79	15,628.54	24,355.31	0.00	6,512.14	51,066.74	6,512.14
Sub-Total bal. on hand	3,713,539.79	1,694,339.47	561,861.75	214,045.55	408,693.62	190,561.33	0.00	44,215.13	411,433.97	188,388.98
Transfer to CD	0.00					0.00		0.00		0.00
Disbursements This Month	629,484.30	304,163.46	108,127.30	160,197.50	9,857.93	12,713.46	0.00	0.00	34,424.65	0.00
Total Disbursement	629,484.30	304,163.46	108,127.30	160,197.50	9,857.93	12,713.46	0.00	0.00	34,424.65	0.00
Balance on hand	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
Outstanding cks	9,351.73	8,694.44	581.65	0.00	0.00	0.00	0.00	0.00	75.64	0.00
Regions Bank Balance	3,093,407.22	1,398,870.45	454,316.10	53,848.05	398,835.69	177,847.87	0.00	44,215.13	377,084.96	188,388.98
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	316,702.78	316,702.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/20	564,275.91	564,275.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 11/29/19	259,783.87	0.00	259,783.87	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	3,293,167.86	1,194,451.08	780,199.30	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	\$ 6,379,723.35	\$ 2,587,127.09	\$ 1,233,933.75	\$ 53,848.05	\$ 712,095.47	\$ 477,847.87	\$ -	\$ 549,472.83	\$ 377,009.32	\$ 388,388.98


 Dr. Ryan Wamsler, Superintendent


 Mr. Brian Lester, Treasurer


 Heidi Etling, Director Of Business Services