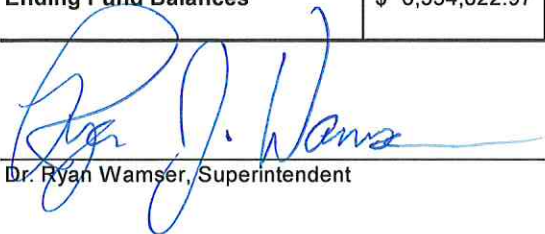


**TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130**

Sept 01, 2019- Sept 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	3,427,736.03	1,126,588.31	531,579.75	173,355.88	389,084.94	456,841.87	0.00	31,640.77	342,829.90	375,814.62
Receipts This Month	523,817.31	377,940.00	30,310.28	19,616.88	14,548.76	21,738.41	0.00	6,062.22	47,538.54	6,062.22
Total Receipts	523,817.31	377,940.00	30,310.28	19,616.88	14,548.76	21,738.41	0.00	6,062.22	47,538.54	6,062.22
Sub-Total bal. on hand	3,951,553.34	1,504,528.31	561,890.03	192,972.76	403,633.70	478,580.28	0.00	37,702.99	390,368.44	381,876.84
Transfer to CD	500,000.00					300,000.00		0.00		200,000.00
Disbursements This Month	392,089.21	302,542.91	36,602.21	0.00	10,568.62	12,374.26	0.00	0.00	30,001.21	0.00
Total Disbursement	892,089.21	302,542.91	36,602.21	0.00	10,568.62	312,374.26	0.00	0.00	30,001.21	200,000.00
Balance on hand	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
Outstanding cks	34,697.32	22,577.97	7,880.72	0.00	1,879.99	0.00	0.00	0.00	2,358.64	0.00
Regions Bank Balance	3,094,161.45	1,224,563.37	533,168.54	192,972.76	394,945.07	166,206.02	0.00	37,702.99	362,725.87	181,876.84
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	316,393.76	316,393.76	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	3,292,858.84	1,194,142.06	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	\$ 6,354,822.97	\$ 2,398,627.46	\$ 1,305,487.12	\$ 192,972.76	\$ 706,324.86	\$ 466,206.02	\$ -	\$ 542,960.69	\$ 360,367.23	\$ 381,876.84


Dr. Ryan Wamser, Superintendent


Mr. Brian Lester, Treasurer


Heidi Etling, Director Of Business Services