

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

September 01, 2018- September 30, 2018

Amount on hand last statement	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)
3,828,271.24		1,250,683.84	487,464.17	183,712.27	334,661.93	416,229.18	0.00	485,093.57	341,158.87	329,267.42
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	575,837.02	406,578.51	35,428.23	20,005.11	30,674.61	26,228.88	0.00	5,904.58	45,112.52	5,904.58
Total Receipts	575,837.02	406,578.51	35,428.23	20,005.11	30,674.61	26,228.88	0.00	5,904.58	45,112.52	5,904.58
Sub-Total bal. on hand	4,404,108.26	1,657,262.35	522,892.40	203,717.38	365,336.54	442,458.06	0.00	490,998.15	386,271.39	335,172.00
CD Investment Disbursements This Month	0.00	0.00	0.00	0.00	10,665.89	14,171.96	0.00	0.00	25,480.32	0.00
Total Disbursement	377,950.25	297,112.77	30,519.31	0.00	10,665.89	14,171.96	0.00	0.00	25,480.32	0.00
Balance on hand	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
Outstanding cks	62,446.93	28,328.76	27,795.98	0.00	3,073.10	0.00	0.00	0.00	3,249.09	0.00
Regions Bank Balance	4,088,604.94	1,388,478.34	520,169.07	203,717.38	357,743.75	428,286.10	0.00	490,998.15	364,040.16	335,172.00
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	1,133,604.55	312,637.91	513,104.14	0.00	307,862.50	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	2,249,550.90	1,173,890.10	767,798.30	0.00	307,862.50	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 6,278,208.91	\$ 2,536,539.68	\$ 1,260,171.39	\$ 203,717.38	\$ 662,533.15	\$ 428,286.10	\$ -	\$ 490,998.15	\$ 360,791.07	\$ 335,172.00

[Signature]
Dr. Ryan Wamser, Superintendent

[Signature]
Mr. Brian Lester, Treasurer

[Signature]
Heidi Eiling, Director Of Business Services