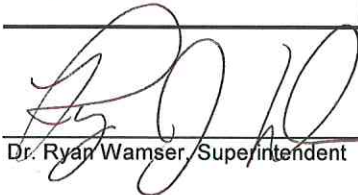


**TREASURER'S MONTHLY REPORT**  
**SMITHTON COMM. CONS. DISTRICT NO. 130**

February 01, 2019- February 28, 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	3,574,121.66	1,084,745.78	517,165.71	76,905.74	335,444.21	416,434.77	0.00	500,228.56	298,794.49	344,402.41
CD Redemption	0.00	0.00	0.00							
Receipts This Month	129,280.62	129,280.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	129,280.62	129,280.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total bal. on hand</b>	<b>3,703,402.28</b>	<b>1,214,026.40</b>	<b>517,165.71</b>	<b>76,905.74</b>	<b>335,444.21</b>	<b>416,434.77</b>	<b>0.00</b>	<b>500,228.56</b>	<b>298,794.49</b>	<b>344,402.41</b>
CD Investment	0.00	0.00	0.00							
Disbursements This Month	365,663.62	298,693.61	20,563.74	0.00	9,053.43	12,316.25	0.00	0.00	25,036.59	0.00
Total Disbursement	365,663.62	298,693.61	20,563.74	0.00	9,053.43	12,316.25	0.00	0.00	25,036.59	0.00
<b>Balance on hand</b>	<b>3,337,738.66</b>	<b>915,332.79</b>	<b>496,601.97</b>	<b>76,905.74</b>	<b>326,390.78</b>	<b>404,118.52</b>	<b>0.00</b>	<b>500,228.56</b>	<b>273,757.90</b>	<b>344,402.41</b>
Outstanding cks	52,289.22	31,600.27	16,989.92	0.00	2,872.27	0.00	0.00	0.00	826.76	0.00
Regions Bank Balance	3,390,027.88	946,933.06	513,591.89	76,905.74	329,263.05	404,118.52	0.00	500,228.56	274,584.66	344,402.41
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Citizens Bank: MMA	1,139,007.98	314,128.14	515,549.89	0.00	309,329.95	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/30/19	255,895.52	0.00	255,895.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 08/15/19	309,417.58	309,417.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	558,748.46	558,748.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CDs	2,263,069.54	1,182,294.18	771,445.41	0.00	309,329.95	0.00	0.00	0.00	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
<b>Ending Fund Balances</b>	<b>\$ 5,603,308.20</b>	<b>\$ 2,100,126.97</b>	<b>\$ 1,268,047.38</b>	<b>\$ 76,905.74</b>	<b>\$ 635,720.73</b>	<b>\$ 404,118.52</b>	<b>\$ -</b>	<b>\$ 500,228.56</b>	<b>\$ 273,757.90</b>	<b>\$ 344,402.41</b>

  
 Dr. Ryan Wamser, Superintendent

  
 Mr. Brian Lester, Treasurer

  
 Heidi Etling, Director Of Business Services