

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

August 01, 2020- August 31, 2020

	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	2,003,868.88	479,366.87	378,478.37	149,883.22	377,055.81	132,819.59	1.95	62,245.54	217,598.15	206,419.39
<b>Transfer from Citizens MMA</b>	<b>552,291.98</b>						<b>552,291.98</b>			
Receipts This Month	1,039,561.85	662,780.56	67,940.78	87,371.87	44,038.43	39,370.26	0.00	13,281.54	111,496.87	13,281.54
Total Receipts	1,591,853.83	662,780.56	67,940.78	87,371.87	44,038.43	39,370.26	552,291.98	13,281.54	111,496.87	13,281.54
<b>Sub-Total bal. on hand</b>	<b>3,595,722.71</b>	<b>1,142,147.43</b>	<b>446,419.15</b>	<b>237,255.09</b>	<b>421,094.24</b>	<b>172,189.85</b>	<b>552,293.93</b>	<b>75,527.08</b>	<b>329,095.02</b>	<b>219,700.93</b>
Disbursements This Month	966,901.19	344,867.38	33,992.41	0.00	352.88	8,951.38	552,291.98	0.00	26,445.16	0.00
Total Disbursement	966,901.19	344,867.38	33,992.41	0.00	352.88	8,951.38	552,291.98	0.00	26,445.16	0.00
<b>Balance on hand</b>	<b>2,628,821.52</b>	<b>797,280.05</b>	<b>412,426.74</b>	<b>237,255.09</b>	<b>420,741.36</b>	<b>163,238.47</b>	<b>1.95</b>	<b>75,527.08</b>	<b>302,649.86</b>	<b>219,700.93</b>
Outstanding cks	669,738.36	97,965.62	10,823.46	0.00	0.00	21.00	553,306.98	0.00	7,621.30	0.00
Regions Bank Balance	3,298,559.88	895,245.67	423,250.20	237,255.09	420,741.36	163,259.47	553,308.93	75,527.08	310,271.16	219,700.93
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Citizens Bank: MMA-Bond	4,522,751.03	0.00	0.00	59,206.00	0.00	0.00	4,463,545.03	0.00	0.00	0.00
Citizens Bank: MMA-Regular	2,567,220.51	1,213,224.56	526,270.11	0.00	316,783.98	0.00	0.00	510,941.86	0.00	0.00
1st Nat'l Bank of Waterloo: 09/19/20	501,757.11	0.00	0.00	0.00	0.00	301,054.26	0.00	0.00	0.00	200,702.85
Total Investments	7,591,728.65	1,213,224.56	526,270.11	59,206.00	316,783.98	301,054.26	4,463,545.03	510,941.86	0.00	200,702.85
IMPREST Fund	2,500.00	2,500.00								
<b>Ending Fund Balances</b>	<b>\$ 10,223,050.17</b>	<b>\$ 2,013,004.61</b>	<b>\$ 938,696.85</b>	<b>\$ 296,461.09</b>	<b>\$ 737,525.34</b>	<b>\$ 464,292.73</b>	<b>\$ 4,463,546.98</b>	<b>\$ 586,468.94</b>	<b>\$ 302,649.86</b>	<b>\$ 420,403.78</b>

  
Dr. Ryan Wamser, Superintendent

  
Mr. Brian Lester, Treasurer

  
Heidi Etling, Director Of Business Services