

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

February 01, 2021 - February 28, 2021

	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	2,671,020.95	952,947.79	379,679.00	140,475.66	366,216.03	167,986.75	6,259.50	96,894.78	319,492.81	241,068.63
Transfer from Citizens MMA										
Receipts This Month	514,840.87			0.00	0.00	0.00	514,840.87	0.00	0.00	0.00
Total Receipts	189,209.14	189,209.14	0.00	0.00	0.00	0.00	514,840.87	0.00	0.00	0.00
Sub-Total bal. on hand	3,375,070.96	1,142,156.93	379,679.00	140,475.66	366,216.03	167,986.75	521,100.37	96,894.78	319,492.81	241,068.63
Disbursements This Month	894,735.78	303,449.11	26,703.56	0.00	6,638.25	12,334.08	514,840.87	0.00	30,769.90	0.01
Total Disbursement	894,735.78	303,449.11	26,703.56	0.00	6,638.25	12,334.08	514,840.87	0.00	30,769.90	0.01
Balance on hand	2,480,335.18	838,707.82	352,975.44	140,475.66	359,577.78	155,652.67	6,259.50	96,894.78	288,722.91	241,068.62
Outstanding cks	578,583.62	42,132.46	17,828.22	0.00	1,556.09	21.00	514,840.87	0.00	2,204.98	0.00
Regions Bank Balance	3,058,918.80	880,840.28	370,803.66	140,475.66	361,133.87	155,673.67	521,100.37	96,894.78	290,927.89	241,068.62
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA-Bond	1,534,961.20	0.00	0.00	0.00	0.00	0.00	1,534,961.20	0.00	0.00	0.00
Citizens Bank: MMA-Regular	2,575,338.25	1,217,060.87	527,934.22	0.00	317,785.67	0.00	0.00	512,557.49	0.00	0.00
1st Nat'l Bank of Waterloo: 09/19/21	509,776.71	0.00	0.00	0.00	0.00	305,866.02	0.00	0.00	0.00	203,910.69
Total Investments	4,620,076.16	1,217,060.87	527,934.22	0.00	317,785.67	305,866.02	1,534,961.20	512,557.49	0.00	203,910.69
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 7,102,911.34	\$ 2,058,268.69	\$ 880,909.66	\$ 140,475.66	\$ 677,363.45	\$ 461,518.69	\$ 1,541,220.70	\$ 609,452.27	\$ 288,722.91	\$ 444,979.31

Wendy Butler
Dr. Phillips, Superintendent

Brian Lester
Mr. Brian Lester, Treasurer

Heidi Elling
Heidi Elling, Director Of Business Services