

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

January 01, 2021 - January 31, 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	2,765,779.45	1,015,492.45	391,380.28	140,475.66	357,798.49	178,024.42	0.00	96,894.77	344,644.75	241,068.63
Transfer from Citizens MMA										
Receipts This Month	390,279.50 216,516.52	203,810.09	2,562.88	0.00	9,502.82	640.72	0.00	0.01	0.00	0.00
Total Receipts	606,796.02	203,810.09	2,562.88	0.00	9,502.82	640.72	390,279.50	0.01	0.00	0.00
Sub-Total bal. on hand	3,372,575.47	1,219,302.54	393,943.16	140,475.66	367,301.31	178,665.14	390,279.50	96,894.78	344,644.75	241,068.63
Disbursements This Month	701,554.52	266,354.75	14,264.16	0.00	1,085.28	10,678.39	384,020.00	0.00	25,151.94	0.00
Total Disbursement	701,554.52	266,354.75	14,264.16	0.00	1,085.28	10,678.39	384,020.00	0.00	25,151.94	0.00
Balance on hand	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
Outstanding cks	406,925.36	9,414.79	6,100.60	0.00	0.00	0.00	388,924.50	0.00	2,485.47	0.00
Regions Bank Balance	3,077,946.31	962,362.58	385,779.60	140,475.66	366,216.03	167,986.75	395,184.00	96,894.78	321,978.28	241,068.63
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA-Bond	2,049,044.35	0.00	0.00	0.00	0.00	0.00	2,049,044.35	0.00	0.00	0.00
Citizens Bank: MMA-Regular	2,574,350.83	1,216,594.23	527,731.80	0.00	317,663.83	0.00	0.00	512,360.97	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	5,133,171.89	1,216,594.23	527,731.80	0.00	317,663.83	305,866.02	2,049,044.35	512,360.97	0.00	203,910.69
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 7,806,692.84	\$ 2,172,042.02	\$ 907,410.80	\$ 140,475.66	\$ 683,879.86	\$ 473,852.77	\$ 2,055,303.85	\$ 609,255.75	\$ 319,492.81	\$ 444,979.32

[Signature]
Dr. Phillips, Superintendent

[Signature]
Mr. Brian Lester, Treasurer

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Heidi Elling, Director Of Business Services