

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

March 01, 2021 - March 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	2,480,335.18	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
Transfer from Citizens MMA										
Receipts This Month	341,632.67			0.00			341,632.67			
Total Receipts	555,260.54	371,120.25	30,731.98	39,280.07	14,313.36	17,746.73	20,000.00	5,971.05	50,126.05	5,971.05
	896,893.21	371,120.25	30,731.98	39,280.07	14,313.36	17,746.73	361,632.67	5,971.05	50,126.05	5,971.05
Sub-Total bal. on hand	3,377,228.39	1,209,828.07	383,707.42	179,755.73	373,891.14	173,399.40	367,892.17	102,865.83	338,848.96	247,039.67
Disbursements This Month	746,601.43	300,647.22	42,853.49	0.00	7,869.84	12,719.39	341,632.67	0.00	40,878.82	0.00
Total Disbursement	746,601.43	300,647.22	42,853.49	0.00	7,869.84	12,719.39	341,632.67	0.00	40,878.82	0.00
Balance on hand	2,630,626.96	909,180.85	340,853.93	179,755.73	366,021.30	160,680.01	26,259.50	102,865.83	297,970.14	247,039.67
Outstanding cks	32,206.06	27,695.88	0.00	0.00	1,007.20	0.00	0.00	0.00	3,502.98	0.00
Regions Bank Balance	2,662,833.02	936,876.73	340,853.93	179,755.73	367,028.50	160,680.01	26,259.50	102,865.83	301,473.12	247,039.67
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA-Bond	1,193,942.93	0.00	0.00	0.00	0.00	0.00	1,193,942.93	0.00	0.00	0.00
Citizens Bank: MMA-Regular	2,576,431.89	1,217,577.71	528,158.41	0.00	317,920.62	0.00	0.00	512,775.15	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	4,280,151.53	1,217,577.71	528,158.41	0.00	317,920.62	305,866.02	1,193,942.93	512,775.15	0.00	203,910.69
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 6,913,278.49	\$ 2,129,258.56	\$ 869,012.34	\$ 179,755.73	\$ 683,941.92	\$ 466,546.03	\$ 1,220,202.43	\$ 615,640.98	\$ 297,970.14	\$ 450,950.36

Dr. Phillipps, Superintendent

Mr. Brian Lester, Treasurer

Heidi Elling, Director Of Business Services