

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

November 01, 2020 - November 30, 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	3,164,219.17	1,322,084.83	411,792.45	122,934.72	380,173.34	193,903.82	0.00	94,228.34	400,699.47	238,402.20
<b>Transfer from Citizens MMA</b>	<b>354,527.99</b>			<b>0.00</b>			<b>354,527.99</b>			
Receipts This Month	308,767.25	235,985.57	13,310.18	17,540.94	6,391.78	7,821.61	0.00	2,666.43	22,384.31	2,666.43
Total Receipts	663,295.24	235,985.57	13,310.18	17,540.94	6,391.78	7,821.61	354,527.99	2,666.43	22,384.31	2,666.43
Sub-Total bal. on hand	3,827,514.41	1,558,070.40	425,102.63	140,475.66	386,565.12	201,725.43	354,527.99	96,894.77	423,083.78	241,068.63
Disbursements This Month	762,283.89	318,731.80	17,195.07	18,337.01	7,946.65	12,791.65	354,527.99	0.00	32,753.72	0.00
Total Disbursement	762,283.89	318,731.80	17,195.07	18,337.01	7,946.65	12,791.65	354,527.99	0.00	32,753.72	0.00
<b>Balance on hand</b>	<b>3,065,230.52</b>	<b>1,239,338.60</b>	<b>407,907.56</b>	<b>122,138.65</b>	<b>378,618.47</b>	<b>188,933.78</b>	<b>0.00</b>	<b>96,894.77</b>	<b>390,330.06</b>	<b>241,068.63</b>
Outstanding cks	429,483.18	43,350.00	6,468.74	18,337.01	2,689.46	21.00	354,527.99	0.00	4,088.98	0.00
Regions Bank Balance	3,494,713.70	1,282,688.60	414,376.30	140,475.66	381,307.93	188,954.78	354,527.99	96,894.77	394,419.04	241,068.63
<b>INVESTMENT ACCOUNTS</b>										
CDs/Maturity Dates										
Citizens Bank: MMA-Bond	2,891,112.11	0.00	0.00	0.00	0.00	0.00	2,891,112.11	0.00	0.00	0.00
Citizens Bank: MMA-Regular	2,572,010.72	1,215,488.33	527,252.09	0.00	317,375.07	0.00	0.00	511,895.23	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	5,972,899.54	1,215,488.33	527,252.09	0.00	317,375.07	305,866.02	2,891,112.11	511,895.23	0.00	203,910.69
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 9,040,630.06	\$ 2,457,326.93	\$ 935,159.65	\$ 122,138.65	\$ 695,993.54	\$ 494,799.80	\$ 2,891,112.11	\$ 608,790.00	\$ 390,330.06	\$ 444,979.32

Dr. Phillips, Superintendent

Mr. Brian Lester, Treasurer

Heidi Etling, Director Of Business Services



