

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

October 01, 2020- October 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	2,873,532.52	974,977.44	363,827.35	283,656.95	436,968.55	172,650.86	0.00	82,580.71	332,116.11	226,754.56
Transfer from Citizens MMA	534,238.44			59,206.00			475,032.44			
Receipts This Month	951,562.28	621,203.78	60,224.39	76,623.31	37,747.77	34,687.32	0.00	11,647.64	97,780.43	11,647.64
Total Receipts	1,485,800.72	621,203.78	60,224.39	135,829.31	37,747.77	34,687.32	475,032.44	11,647.64	97,780.43	11,647.64
Sub-Total bal. on hand	4,359,333.24	1,596,181.22	424,051.74	419,486.26	474,716.32	207,338.18	475,032.44	94,228.35	429,896.54	238,402.20
Disbursements This Month	1,195,114.07	274,096.39	12,259.29	296,551.54	94,542.98	13,434.36	475,032.44	0.00	29,197.07	0.00
Total Disbursement	1,195,114.07	274,096.39	12,259.29	296,551.54	94,542.98	13,434.36	475,032.44	0.00	29,197.07	0.00
Balance on hand	3,164,219.17	1,322,084.83	411,792.45	122,934.72	380,173.34	193,903.82	0.00	94,228.35	400,699.47	238,402.20
Outstanding cks	791,397.13	11,303.49	3,702.47	296,551.54	3,841.21	0.00	475,032.44	0.00	966.98	0.00
Regions Bank Balance	3,955,616.30	1,333,388.32	415,494.92	419,486.26	384,014.55	193,903.82	475,032.44	94,228.35	401,666.45	238,402.20
INVESTMENT ACCOUNTS										
CDS/Maturity Dates										
Citizens Bank: MMA-Bond	3,243,707.20	0.00	0.00	0.00	0.00	0.00	3,243,707.20	0.00	0.00	0.00
Citizens Bank: MMA-Regular	2,570,483.18	1,214,766.44	526,938.95	0.00	317,186.58	0.00	0.00	511,591.21	0.00	0.00
1st Natl 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	6,323,967.09	1,214,766.44	526,938.95	0.00	317,186.58	305,866.02	3,243,707.20	511,591.21	0.00	203,910.69
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 9,490,686.26	\$ 2,539,351.27	\$ 938,731.40	\$ 122,934.72	\$ 697,359.92	\$ 499,769.84	\$ 3,243,707.20	\$ 605,819.56	\$ 400,699.47	\$ 442,312.89

Dr. Phillipps, Superintendent

Mr. Brian Lester, Treasurer

Heldi Eiting, Director Of Business Services