

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

September 01, 2020- September 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	2,628,821.52	797,280.05	412,426.74	237,255.09	420,741.36	163,238.47	1.95	75,527.08	302,649.86	219,700.93
Transfer from Citizens MMA	750,042.97						750,042.97			
Receipts This Month	695,343.85	497,646.85	40,374.30	46,401.86	16,908.46	20,690.86	0.00	7,053.63	59,214.26	7,053.63
Total Receipts	1,445,386.82	497,646.85	40,374.30	46,401.86	16,908.46	20,690.86	750,042.97	7,053.63	59,214.26	7,053.63
Sub-Total bal. on hand	4,074,208.34	1,294,926.90	452,801.04	283,656.95	437,649.82	183,929.33	750,044.92	82,580.71	361,864.12	226,754.56
Disbursements This Month	1,200,675.82	319,949.46	88,973.69	0.00	681.27	11,278.47	750,044.92	0.00	29,748.01	0.00
Total Disbursement	1,200,675.82	319,949.46	88,973.69	0.00	681.27	11,278.47	750,044.92	0.00	29,748.01	0.00
Balance on hand	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
Outstanding cks	881,068.31	51,674.74	72,258.67	0.00	528.27	0.00	750,044.92	0.00	6,169.98	391.73
Regions Bank Balance	3,754,600.83	1,026,652.18	436,086.02	283,656.95	437,496.82	172,650.86	750,044.92	82,580.71	338,286.09	227,146.29
INVESTMENT ACCOUNTS										
CDs/Maturity Dates	3,775,496.06	0.00	0.00	59,206.00	0.00	0.00	3,716,290.06	0.00	0.00	0.00
Citizens Bank: MMA-Bond	2,568,798.72	1,213,970.40	526,593.64	0.00	316,978.72	0.00	0.00	511,255.96	0.00	0.00
Citizens Bank: MMA-Regular	509,776.71	0.00	0.00	0.00	0.00	305,866.02	0.00	0.00	0.00	203,910.69
1st Nat'l Bank of Waterloo: 09/19/21	6,854,071.49	1,213,970.40	526,593.64	59,206.00	316,978.72	305,866.02	3,716,290.06	511,255.96	0.00	203,910.69
Total Investments										
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 9,730,104.01	\$ 2,191,447.84	\$ 890,420.99	\$ 342,862.95	\$ 753,947.27	\$ 478,516.88	\$ 3,716,290.06	\$ 593,836.67	\$ 332,116.11	\$ 430,665.25

W. Phillipps
Dr. Phillipps, Superintendent

Brian Lester
Mr. Brian Lester, Treasurer

Heidi Elling
Heidi Elling, Director Of Business Services