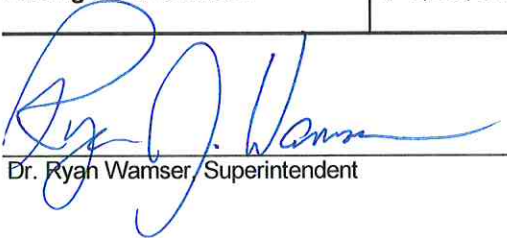


**TREASURER'S MONTHLY REPORT
SMITHTON COMM. CONS. DISTRICT NO. 130**

April 01, 2019- April 30, 2019

	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	2,624,932.57	758,897.31	483,374.28	76,905.74	316,991.71	392,358.95	0.00	228.56	251,773.62	344,402.41
Receipts This Month	155,012.65	138,938.14	725.72	0.00	14,505.88	802.91	0.00	0.00	40.00	0.00
Total Receipts	155,012.65	138,938.14	725.72	0.00	14,505.88	802.91	0.00	0.00	40.00	0.00
Sub-Total bal. on hand	2,779,945.22	897,835.45	484,100.00	76,905.74	331,497.59	393,161.86	0.00	228.56	251,813.62	344,402.41
Disbursements This Month	354,605.16	295,628.47	9,404.32	5,197.50	7,051.80	11,444.99	0.00	0.00	25,878.08	0.00
Total Disbursement	354,605.16	295,628.47	9,404.32	5,197.50	7,051.80	11,444.99	0.00	0.00	25,878.08	0.00
Balance on hand	2,425,340.06	602,206.98	474,695.68	71,708.24	324,445.79	381,716.87	0.00	228.56	225,935.54	344,402.41
Outstanding cks	37,925.52	28,853.16	1,538.46	5,197.50	1,084.72	92.00	0.00	0.00	1,159.68	0.00
Regions Bank Balance	2,463,265.58	631,060.14	476,234.14	76,905.74	325,530.51	381,808.87	0.00	228.56	227,095.22	344,402.41
INVESTMENT ACCOUNTS										
CDs/Maturity Dates										
Citizens Bank: MMA	314,872.92	314,872.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank: 08/24/19	558,748.46	558,748.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 05/30/19	257,076.24	0.00	257,076.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 08/15/19	310,245.35	310,245.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 09/12/19	500,517.54	0.00	0.00	0.00	0.00	0.00	0.00	500,517.54	0.00	0.00
Bank of Edwardsville: 09/12/19	515,533.07	0.00	515,533.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Edwardsville: 09/12/19	310,320.88	0.00	0.00	0.00	310,320.88	0.00	0.00	0.00	0.00	0.00
Total CDs	2,767,314.46	1,183,866.73	772,609.31	0.00	310,320.88	0.00	0.00	500,517.54	0.00	0.00
IMPREST Fund	2,500.00	2,500.00								
Ending Fund Balances	\$ 5,195,154.52	\$ 1,788,573.71	\$ 1,247,304.99	\$ 71,708.24	\$ 634,766.67	\$ 381,716.87	\$ -	\$ 500,746.10	\$ 225,935.54	\$ 344,402.41


Dr. Ryan Wamser, Superintendent


Mr. Brian Lester, Treasurer


Heidi Etling, Director Of Business Services