

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 9/30/2012**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$67,663.95	\$188,569.18	\$256,233.13	\$140,465.93	\$115,767.20
RECREATION	\$49,546.52	\$94,596.70	\$144,143.22	\$20,634.14	\$123,509.08
GOLF	\$27,177.15	\$66,153.11	\$93,330.26	\$39,256.09	\$54,074.17
IMRF	\$31,568.50	\$15,501.41	\$47,069.91	\$13,486.04	\$33,583.87
LIABILITY	\$50,679.96	\$29,026.04	\$79,706.00	\$76,241.24	\$3,464.76
AUDIT	\$7,307.97	\$6,177.79	\$13,485.76	\$1,306.16	\$12,179.60
CAPITAL EQUIPMENT	\$1,001.31	\$0.04	\$1,001.35	\$0.00	\$1,001.35
CAPITAL IMPROV.	\$88,454.89	\$3.38	\$88,458.27	\$9,653.94	\$78,804.33
BOND & INTEREST	\$935,803.73	\$290,007.74	\$1,225,811.47	\$0.00	\$1,225,811.47
SOCIAL SECURITY	\$38,114.96	\$11,413.72	\$49,528.68	\$4,138.97	\$45,389.71
AQUATIC	\$31,958.75	\$169,072.89	\$201,031.64	\$95,059.28	\$105,972.36
WORK. COMP.	\$55,483.35	\$5,214.14	\$60,697.49	\$3,076.92	\$57,620.57
PAVING & LIGHTING	\$22,464.21	\$4.31	\$22,468.52	\$0.00	\$22,468.52
WILLOUGHBY PROP.	\$13,326.48	\$1.58	\$13,328.06	\$0.00	\$13,328.06
MUSEUM FUND	\$42,342.31	\$21,341.62	\$63,683.93	\$12,073.17	\$51,610.76
TAX REFUND	\$27,196.67	\$1.05	\$27,197.72	\$0.00	\$27,197.72
MINERS	\$2,618.85	\$0.10	\$2,618.95	\$284.47	\$2,334.48
AQUATIC-DAILY SUMMER	\$168,894.08	\$3,416.07	\$172,310.15	\$167,000.00	\$5,310.15
CASHIER-CREDIT CARD	\$86,777.47	\$627.83	\$87,405.30	\$1,672.93	\$85,732.37
GOLF-CREDIT CARD	\$96,097.30	\$34,478.16	\$130,575.46	\$1,661.27	\$128,914.19
MAIN OFFICE-CREDIT CARD	\$63,468.17	\$4,180.70	\$67,648.87	\$183.60	\$67,465.27
			TOTAL CASH ON HAND		<u>\$2,261,539.99</u>

**INVESTMENT REPORT
AS OF 9/30/2012**

	BEGINNING		CASH ON		ENDING
	BALANCE	DEPOSITS	HAND	WITHDRAWALS	BALANCE
LIQUID ASSET	\$9,084.22	\$0.24	\$9,084.46	\$0.00	\$9,084.46
BANK OF EDWARDSVILLE	\$1,436,229.55	\$688.69	\$1,436,918.24	\$0.00	\$1,436,918.24
			TOTAL INVESTMENTS		<u>\$1,446,002.70</u>