

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 9/30/2014**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$78,791.31	\$59,731.58	\$138,522.89	\$23,821.40	\$114,701.49
RECREATION	(\$2,154.67)	\$64,466.59	\$62,311.92	\$40,369.58	\$21,942.34
GOLF	\$187,300.46	\$103,158.98	\$290,459.44	\$86,070.36	\$204,389.08
IMRF	\$24,889.13	\$16,309.38	\$41,198.51	\$8,968.83	\$32,229.68
LIABILITY	\$80,272.00	\$28,214.69	\$108,486.69	\$0.00	\$108,486.69
AUDIT	\$25,885.92	\$3,485.53	\$29,371.45	\$0.00	\$29,371.45
CAPITAL IMPROV.	\$87,957.29	\$0.00	\$87,957.29	\$3,855.05	\$84,102.24
BOND & INTEREST	\$978,462.60	\$226,680.93	\$1,205,143.53	\$48.00	\$1,205,095.53
SOCIAL SECURITY	\$20,834.78	\$28,723.59	\$49,558.37	\$7,163.05	\$42,395.32
AQUATIC	\$206,486.59	\$9,684.14	\$216,170.73	\$31,084.49	\$185,086.24
WORK. COMP.	\$42,511.68	\$5,211.36	\$47,723.04	\$9,665.00	\$38,058.04
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$51,333.19	\$27,206.42	\$78,539.61	\$10,527.01	\$68,012.60
			TOTAL CASH ON HAND		<u>\$2,156,372.17</u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,088.64	\$0.13	\$9,088.77	\$0.00	\$9,088.77
	\$451,443.76	\$233.14	\$451,676.90	\$0.00	\$451,676.90
			TOTAL INVESTMENTS		<u>\$460,765.67</u>