

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 10/31/2014**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$114,701.49	\$61,679.62	\$176,381.11	\$33,573.13	\$142,807.98
RECREATION	\$21,942.34	\$67,191.58	\$89,133.92	\$34,244.87	\$54,889.05
GOLF	\$204,389.08	\$75,575.15	\$279,964.23	\$73,212.73	\$206,751.50
IMRF	\$32,229.68	\$16,473.23	\$48,702.91	\$6,640.33	\$42,062.58
LIABILITY	\$108,486.69	\$28,499.38	\$136,986.07	\$84,102.00	\$52,884.07
AUDIT	\$29,371.45	\$3,537.34	\$32,908.79	\$0.00	\$32,908.79
CAPITAL IMPROV.	\$84,102.24	\$3,855.05	\$87,957.29	\$20,401.00	\$67,556.29
BOND & INTEREST	\$1,205,095.53	\$229,006.55	\$1,434,102.08	\$500.00	\$1,433,602.08
SOCIAL SECURITY	\$42,395.32	\$29,004.65	\$71,399.97	\$5,926.02	\$65,473.95
AQUATIC	\$185,086.24	\$88.03	\$185,174.27	\$21,479.00	\$163,695.27
WORK. COMP.	\$38,058.04	\$5,255.18	\$43,313.22	\$0.00	\$43,313.22
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$68,012.60	\$29,014.70	\$97,027.30	\$13,580.83	\$83,446.47
			TOTAL CASH ON HAND		<u>\$2,411,892.72</u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,088.77	\$0.27	\$9,089.04	\$0.00	\$9,089.04
	\$451,676.90	\$265.44	\$451,942.34	\$0.00	\$451,942.34
			TOTAL INVESTMENTS		<u>\$461,031.38</u>