

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 2/28/2015**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$292,628.86	\$10,079.97	\$302,708.83	\$29,869.57	\$272,839.26
RECREATION	\$142,279.44	\$11,832.61	\$154,112.05	\$35,992.64	\$118,119.41
GOLF	\$102,088.30	\$6,071.18	\$108,159.48	\$27,534.00	\$80,625.48
IMRF	\$44,154.41	\$1,321.29	\$45,475.70	\$7,810.19	\$37,665.51
LIABILITY	\$88,426.99	\$2,285.87	\$90,712.86	\$0.00	\$90,712.86
AUDIT	\$20,816.40	\$283.72	\$21,100.12	\$0.00	\$21,100.12
CAPITAL IMPROV.	\$200,485.79	\$0.00	\$200,485.79	\$0.00	\$200,485.79
BOND & INTEREST	\$289,384.32	\$18,368.12	\$307,752.44	\$1,500.00	\$306,252.44
SOCIAL SECURITY	\$85,474.33	\$2,326.40	\$87,800.73	\$4,149.48	\$83,651.25
AQUATIC	\$158,400.30	\$5,391.42	\$163,791.72	\$14,593.84	\$149,197.88
WORK. COMP.	\$41,258.51	\$421.51	\$41,680.02	\$0.00	\$41,680.02
PAVING & LIGHTING	\$3,798.49	\$0.00	\$3,798.49	\$0.00	\$3,798.49
MUSEUM FUND	\$82,656.87	\$4,261.67	\$86,918.54	\$8,775.48	\$78,143.06
			TOTAL CASH ON HAND		<u><u>\$1,484,271.57</u></u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,089.41	\$0.11	\$9,089.52	\$0.00	\$9,089.52
	\$252,650.20	\$125.98	\$252,776.18	\$0.00	\$252,776.18
			TOTAL INVESTMENTS		<u><u>\$261,865.70</u></u>