

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 1/31/2015**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$176,740.00	\$6,918.14	\$183,658.14	\$32,029.28	\$151,628.86
RECREATION	\$67,566.80	\$14,426.36	\$81,993.16	\$30,063.72	\$51,929.44
GOLF	\$130,576.57	\$12,518.36	\$143,094.93	\$41,006.63	\$102,088.30
IMRF	\$48,766.53	\$1,504.77	\$50,271.30	\$6,116.89	\$44,154.41
LIABILITY	\$85,823.69	\$2,603.30	\$88,426.99	\$0.00	\$88,426.99
AUDIT	\$20,493.28	\$323.12	\$20,816.40	\$0.00	\$20,816.40
CAPITAL IMPROV.	\$175,726.33	\$200,000.00	\$375,726.33	\$215,240.54	\$160,485.79
BOND & INTEREST	\$540,215.51	\$20,918.81	\$561,134.32	\$750.00	\$560,384.32
SOCIAL SECURITY	\$89,102.91	\$2,649.46	\$91,752.37	\$6,278.04	\$85,474.33
AQUATIC	\$160,627.98	\$10,465.74	\$171,093.72	\$12,693.42	\$158,400.30
WORK. COMP.	\$40,778.47	\$480.04	\$41,258.51	\$0.00	\$41,258.51
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$18,702.98	\$3,798.49
MUSEUM FUND	\$91,662.84	\$4,949.61	\$96,612.45	\$13,605.58	\$83,006.87
			TOTAL CASH ON HAND		<u>\$1,551,853.01</u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,089.28	\$0.13	\$9,089.41	\$0.00	\$9,089.41
	\$452,417.31	\$232.89	\$452,650.20	\$200,000.00	\$252,650.20
			TOTAL INVESTMENTS		<u>\$261,739.61</u>