

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 5/31/2015**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$203,578.27	\$4,730.10	\$208,308.37	\$21,899.63	\$186,408.74
RECREATION	\$120,256.82	\$16,559.21	\$136,816.03	\$49,137.61	\$87,678.42
GOLF	\$139,544.35	\$124,026.31	\$263,570.66	\$115,243.24	\$148,327.42
IMRF	\$23,673.28	\$90.97	\$23,764.25	\$0.00	\$23,764.25
LIABILITY	\$10,482.90	\$227.07	\$10,709.97	\$1,156.00	\$9,553.97
AUDIT	\$21,501.19	\$22.56	\$21,523.75	\$0.00	\$21,523.75
CAPITAL IMPROV.	\$220,574.64	\$0.00	\$220,574.64	\$27,932.86	\$192,641.78
BOND & INTEREST	\$323,714.82	\$2,168.07	\$325,882.89	\$81,694.67	\$244,188.22
SOCIAL SECURITY	\$70,300.86	\$136.82	\$70,437.68	\$6,489.73	\$63,947.95
AQUATIC	\$154,869.43	\$37,909.50	\$192,778.93	\$29,233.94	\$163,544.99
WORK. COMP.	\$33,669.83	\$52.41	\$33,722.24	\$2,686.00	\$31,036.24
PAVING & LIGHTING	\$3,798.49	\$0.00	\$3,798.49	\$0.00	\$3,798.49
MUSEUM FUND	\$66,152.31	\$8,508.40	\$74,660.71	\$21,713.56	\$52,947.15
			TOTAL CASH ON HAND		\$1,229,361.37

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,089.77	\$0.16	\$9,089.93	\$0.00	\$9,089.93
	\$2,857.14	\$1.57	\$2,858.71	\$10.00	\$2,848.71
			TOTAL INVESTMENTS		\$11,938.64