

COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 11/31/2014

REVISED 3/4/2015

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$148,190.66	\$156,984.21	\$305,174.87	\$26,876.58	\$278,298.29
RECREATION	\$50,420.78	\$106,218.68	\$156,639.46	\$29,391.57	\$127,247.89
GOLF	\$179,981.87	\$17,326.65	\$197,308.52	\$43,072.24	\$154,236.28
IMRF	\$42,054.80	\$3,803.37	\$45,858.17	\$6,243.19	\$39,614.98
LIABILITY	\$52,879.99	\$6,579.98	\$59,459.97	\$0.00	\$59,459.97
AUDIT	\$32,908.80	\$816.72	\$33,725.52	\$16,500.00	\$17,225.52
CAPITAL IMPROV.	\$185,428.81	\$40,000.00	\$225,428.81	\$9,702.48	\$215,726.33
BOND & INTEREST	\$1,321,825.17	\$74,847.33	\$1,396,672.50	\$0.00	\$1,396,672.50
SOCIAL SECURITY	\$65,472.50	\$6,696.66	\$72,169.16	\$5,195.37	\$66,973.79
AQUATIC	\$181,906.25	\$76.39	\$181,982.64	\$13,775.87	\$168,206.77
WORK. COMP.	\$43,312.43	\$1,213.32	\$44,525.75	\$0.00	\$44,525.75
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$84,983.21	\$8,022.25	\$93,005.46	\$12,363.97	\$80,641.49
			TOTAL CASH ON HAND		\$2,671,331.03

COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 11/31/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,089.04	\$0.12	\$9,089.16	\$0.00	\$9,089.16
BANK OF EDWARDSVILLE	\$451,942.34	\$225.35	\$452,167.69	\$0.00	\$452,167.69
			TOTAL INVESTMENTS		\$461,256.85