

COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 12/31/2014

REVISED 3/4/2015

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP. RECREATION	\$278,298.29	\$59,393.66	\$337,691.95	\$19,951.95	\$317,740.00
GOLF	\$127,247.89	\$56,012.60	\$183,260.49	\$25,693.69	\$157,566.80
IMRF	\$154,236.28	\$13,013.43	\$167,249.71	\$36,673.14	\$130,576.57
LIABILITY	\$39,614.98	\$15,238.97	\$54,853.95	\$6,087.42	\$48,766.53
AUDIT	\$59,459.97	\$26,363.72	\$85,823.69	\$0.00	\$85,823.69
CAPITAL IMPROV.	\$17,225.52	\$3,267.76	\$20,493.28	\$0.00	\$20,493.28
BOND & INTEREST	\$215,726.33	\$0.00	\$215,726.33	\$0.00	\$215,726.33
SOCIAL SECURITY	\$1,396,672.50	\$211,834.93	\$1,608,507.43	\$1,339,291.92	\$269,215.51
AQUATIC	\$66,973.79	\$26,833.48	\$93,807.27	\$4,704.36	\$89,102.91
WORK. COMP.	\$168,206.77	\$5,066.80	\$173,273.57	\$12,645.59	\$160,627.98
PAVING & LIGHTING	\$44,525.75	\$4,863.72	\$49,389.47	\$8,611.00	\$40,778.47
MUSEUM FUND	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
	\$80,641.49	\$22,148.08	\$102,789.57	\$11,126.73	\$91,662.84

			TOTAL CASH ON HAND		\$1,650,582.38

COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 12/31/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,089.16	\$0.12	\$9,089.28	\$0.00	\$9,089.28
BANK OF EDWARDSVILLE	\$452,167.69	\$249.62	\$452,417.31	\$0.00	\$452,417.31

			TOTAL INVESTMENTS		\$461,506.59

