

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 4/30/2011**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$59,091.78	\$160,053.16	\$219,144.94	\$197,410.20	\$21,734.74
RECREATION	\$16,797.97	\$23,432.58	\$40,230.55	\$23,939.61	\$16,290.94
GOLF	\$1,217.57	\$113,735.99	\$114,953.56	\$97,072.70	\$17,880.86
IMRF	\$28,070.05	\$1.65	\$28,071.70	\$19,357.66	\$8,714.04
LIABILITY	\$2,319.69	\$2.27	\$2,321.96	\$0.00	\$2,321.96
AUDIT	\$1,798.32	\$0.10	\$1,798.42	\$690.77	\$1,107.65
CAPITAL EQUIPMENT	\$1,000.41	\$0.08	\$1,000.49	\$0.00	\$1,000.49
CAPITAL IMPROV.	\$722,924.45	\$54.18	\$722,978.63	\$112,942.50	\$610,036.13
BOND & INTEREST	\$438,741.05	\$292.69	\$439,033.74	\$0.00	\$439,033.74
SOCIAL SECURITY	\$55,760.71	\$4.14	\$55,764.85	\$13,897.32	\$41,867.53
AQUATIC	\$2,243.13	\$63,954.40	\$66,197.53	\$39,119.04	\$27,078.49
WORK. COMP.	\$66,573.19	\$5.29	\$66,578.48	\$0.00	\$66,578.48
PAVING & LIGHTING	\$1,374.19	\$0.53	\$1,374.72	\$0.00	\$1,374.72
WILLOUGHBY PROP.	\$13,244.46	\$2.72	\$13,247.18	\$0.00	\$13,247.18
MUSEUM FUND	\$21,413.93	\$4,969.78	\$26,383.71	\$16,818.98	\$9,564.73
TAX REFUND	\$27,171.45	\$2.17	\$27,173.62	\$0.00	\$27,173.62
MINERS	\$24,787.01	\$2.14	\$24,789.15	\$19,552.61	\$5,236.54
AQUATIC-REGIONS	\$2,225.46	\$0.02	\$2,225.48	\$0.00	\$2,225.48
CASHIER-REGIONS	\$2,745.38	\$0.02	\$2,745.40	\$0.00	\$2,745.40
GOLF-REGIONS	\$2,328.82	\$20,128.83	\$22,457.65	\$15,258.12	\$7,199.53
MAIN OFFICE-REGIONS	\$74,429.28	\$10,883.03	\$85,312.31	\$85,311.23	\$1.08
			TOTAL CASH ON HAND		<u>\$1,322,413.33</u>

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AS OF 4/30/2011**

	BEGINNING		CASH ON		ENDING
	BALANCE	DEPOSITS	HAND	WITHDRAWALS	BALANCE
LIQUID ASSET	\$9,077.96	\$0.39	\$9,078.35	\$0.00	\$9,078.35
BANK OF EDWARDSVILLE	\$3,336,984.13	\$2,409.03	\$3,339,393.16	\$0.00	\$3,339,393.16
			TOTAL INVESTMENTS		<u>\$3,348,471.51</u>