

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 8/31/2011**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$65,092.23	\$290,706.22	\$355,798.45	\$261,138.11	\$94,660.34
RECREATION	\$81,362.66	\$12,666.47	\$94,029.13	\$17,795.35	\$76,233.78
GOLF	\$38,824.72	\$102,178.41	\$141,003.13	\$100,615.52	\$40,387.61
IMRF	\$30,981.42	\$3,120.01	\$34,101.43	\$14,382.24	\$19,719.19
LIABILITY	\$40,012.18	\$3,042.27	\$43,054.45	\$0.00	\$43,054.45
AUDIT	\$10,974.05	\$793.88	\$11,767.93	\$5,227.04	\$6,540.89
CAPITAL EQUIPMENT	\$1,000.74	\$0.09	\$1,000.83	\$0.00	\$1,000.83
CAPITAL IMPROV.	\$25,914.54	\$110,004.20	\$135,918.74	\$126,195.55	\$9,723.19
BOND & INTEREST	\$1,071,544.12	\$52,767.82	\$1,124,311.94	\$0.00	\$1,124,311.94
SOCIAL SECURITY	\$51,622.41	\$35,339.36	\$86,961.77	\$15,717.89	\$71,243.88
AQUATIC	\$15,771.27	\$209,314.71	\$225,085.98	\$137,144.36	\$87,941.62
WORK. COMP.	\$84,954.50	\$1,725.98	\$86,680.48	\$8,000.00	\$78,680.48
PAVING & LIGHTING	\$11,243.27	\$796.70	\$12,039.97	\$0.00	\$12,039.97
WILLOUGHBY PROP.	\$13,255.43	\$2.07	\$13,257.50	\$0.00	\$13,257.50
MUSEUM FUND	\$63,542.31	\$7,305.11	\$70,847.42	\$24,420.87	\$46,426.55
TAX REFUND	\$27,180.42	\$2.47	\$27,182.89	\$0.00	\$27,182.89
MINERS	\$1,545.35	\$0.14	\$1,545.49	\$144.70	\$1,400.79
AQUATIC-REGIONS	\$66,193.19	\$53,872.27	\$120,065.46	\$110,262.66	\$9,802.80
CASHIER-REGIONS	\$55,377.50	\$42,163.31	\$97,540.81	\$88,172.41	\$9,368.40
GOLF-REGIONS	\$14,397.47	\$38,932.24	\$53,329.71	\$11,144.22	\$42,185.49
MAIN OFFICE-REGIONS	\$48,413.69	\$3,097.40	\$51,511.09	\$261.14	\$51,249.95
			TOTAL CASH ON HAND		<u>\$1,866,412.54</u>

**COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 8/31/2011**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,079.50	\$0.42	\$9,079.92	\$0.00	\$9,079.92
BANK OF EDWARDSVILL	\$2,556,906.09	\$1,408.46	\$2,558,314.55	\$110,000.00	\$2,448,314.55
			TOTAL INVESTMENTS		<u>\$2,457,394.47</u>