

**COLLINSVILLE AREA RECREATION DISTRICT  
TREASURER'S REPORT  
AS OF 12/31/2011**

	<b>BEGINNING</b>		<b>CASH ON</b>		<b>ENDING</b>
	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>HAND</b>	<b>EXPENSES</b>	<b>BALANCE</b>
GENERAL CORP.	\$48,237.79	\$125,610.74	\$173,848.53	\$114,930.69	\$58,917.84
RECREATION	\$209,675.12	\$51,211.35	\$260,886.47	\$61,172.92	\$199,713.55
GOLF	\$46,673.65	\$11,146.72	\$57,820.37	\$16,654.76	\$41,165.61
IMRF	\$55,138.13	\$12,938.51	\$68,076.64	\$7,208.09	\$60,868.55
LIABILITY	\$36,775.08	\$12,608.97	\$49,384.05	\$0.00	\$49,384.05
AUDIT	\$2,703.55	\$3,290.64	\$5,994.19	\$1,503.38	\$4,490.81
CAPITAL EQUIPMENT	\$1,000.95	\$0.04	\$1,000.99	\$0.00	\$1,000.99
CAPITAL IMPROV.	\$528,109.10	\$4,726.65	\$532,835.75	\$165,179.69	\$367,656.06
BOND & INTEREST	\$52,895.13	\$215,967.48	\$268,862.61	\$20.00	\$268,842.61
SOCIAL SECURITY	\$82,060.85	\$16,371.24	\$98,432.09	\$6,498.12	\$91,933.97
AQUATIC	\$57,022.42	\$597.44	\$57,619.86	\$5,113.24	\$52,506.62
WORK. COMP.	\$67,413.54	\$7,133.69	\$74,547.23	\$1,000.00	\$73,547.23
PAVING & LIGHTING	\$21,406.56	\$3,294.88	\$24,701.44	\$4,807.12	\$19,894.32
WILLOUGHBY PROP.	\$13,311.47	\$1.70	\$13,313.17	\$0.00	\$13,313.17
MUSEUM FUND	\$91,873.67	\$20,964.89	\$112,838.56	\$16,235.30	\$96,603.26
TAX REFUND	\$27,186.37	\$1.12	\$27,187.49	\$0.00	\$27,187.49
MINERS	\$2,371.67	\$2,000.10	\$4,371.77	\$4,012.54	\$359.23
AQUATIC-DAILY SUMMER	\$0.00	\$14,002.11	\$14,002.11	\$32.20	\$13,969.91
CASHIER-CREDIT CARD	\$0.00	\$10,001.50	\$10,001.50	\$32.20	\$9,969.30
GOLF-CREDIT CARD	\$0.00	\$14,047.89	\$14,047.89	\$32.20	\$14,015.69
MAIN OFFICE-CREDIT CARD	\$0.00	\$3,274.36	\$3,274.36	\$32.20	\$3,242.16
AQUATIC-REGIONS	\$14,541.39	\$0.03	\$14,541.42	\$14,015.20	\$526.22
CASHIER-REGIONS	\$10,782.40	\$0.02	\$10,782.42	\$10,015.20	\$767.22
GOLF-REGIONS	\$23,201.02	\$5,413.61	\$28,614.63	\$14,429.17	\$14,185.46
MAIN OFFICE-REGIONS	\$5,174.10	\$3,123.03	\$8,297.13	\$3,376.60	\$4,920.53
<b>TOTAL CASH ON HAND</b>					<b>\$1,488,981.85</b>

**COLLINSVILLE AREA RECREATION DISTRICT  
INVESTMENT REPORT  
AS OF 12/31/2011**

	<b>BEGINNING</b>		<b>CASH ON</b>		<b>ENDING</b>
	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>HAND</b>	<b>WITHDRAWALS</b>	<b>BALANCE</b>
LIQUID ASSET	\$9,081.07	\$0.36	\$9,081.43	\$0.00	\$9,081.43
BANK OF EDWARDSVILLE	\$1,923,867.87	\$1,062.08	\$1,924,929.95	\$0.00	\$1,924,929.95
<b>TOTAL INVESTMENTS</b>					<b>\$1,934,011.38</b>