

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 2/28/2011**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$12,575.29	\$230,330.05	\$242,905.34	\$183,813.56	\$59,091.78
RECREATION	\$19,066.95	\$11,802.51	\$30,869.46	\$17,868.46	\$13,001.00
GOLF	\$3,223.51	\$25,036.65	\$28,260.16	\$27,042.59	\$1,217.57
IMRF	\$34,110.62	\$2,169.07	\$36,279.69	\$8,209.64	\$28,070.05
LIABILITY	\$52,753.23	\$8,024.46	\$60,777.69	\$58,458.00	\$2,319.69
AUDIT	\$2,626.79	\$553.07	\$3,179.86	\$1,381.54	\$1,798.32
CAPITAL EQUIPMENT	\$1,000.33	\$0.08	\$1,000.41	\$0.00	\$1,000.41
CAPITAL IMPROV.	\$928,536.10	\$77.15	\$928,613.25	\$205,688.80	\$722,924.45
BOND & INTEREST	\$398,961.90	\$39,779.15	\$438,741.05	\$0.00	\$438,741.05
SOCIAL SECURITY	\$61,270.20	\$2,758.35	\$64,028.55	\$8,267.84	\$55,760.71
AQUATIC	\$3,232.93	\$4,707.01	\$7,939.94	\$5,696.81	\$2,243.13
WORK. COMP.	\$65,371.50	\$1,201.69	\$66,573.19	\$0.00	\$66,573.19
PAVING & LIGHTING	\$809.79	\$564.40	\$1,374.19	\$0.00	\$1,374.19
WILLOUGHBY PROP.	\$13,241.65	\$2.81	\$13,244.46	\$0.00	\$13,244.46
MUSEUM FUND	\$143,248.32	\$3,417.93	\$146,666.25	\$125,252.32	\$21,413.93
TAX REFUND	\$27,169.13	\$2.32	\$27,171.45	\$0.00	\$27,171.45
MINERS	\$34,226.86	\$7.16	\$34,234.02	\$9,447.01	\$24,787.01
AQUATIC-REGIONS	\$2,225.44	\$0.06	\$2,225.50	\$0.00	\$2,225.50
CASHIER-REGIONS	\$2,745.36	\$0.02	\$2,745.38	\$0.00	\$2,745.38
GOLF-REGIONS	\$1,518.83	\$7,922.78	\$9,441.61	\$7,112.79	\$2,328.82
MAIN OFFICE-REGIONS	\$67,197.94	\$7,462.65	\$74,660.59	\$231.31	\$74,429.28
			TOTAL CASH ON HAND		<u><u>\$1,562,461.37</u></u>

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AS OF 2/28/2011**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,077.46	\$0.50	\$9,077.96	\$0.00	\$9,077.96
BANK OF EDWARDSVILLE	\$3,334,576.84	\$2,407.29	\$3,336,984.13	\$0.00	\$3,336,984.13
			TOTAL INVESTMENTS		<u>\$3,346,062.09</u>