

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 1/31/2011**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$71,477.18	\$190,340.61	\$261,817.79	\$217,391.25	\$44,426.54
RECREATION	\$52,988.26	\$34,269.70	\$87,257.96	\$32,178.37	\$55,079.59
GOLF	\$6,918.97	\$49,877.79	\$56,796.76	\$36,255.07	\$20,541.69
IMRF	\$42,306.17	\$8,226.03	\$50,532.20	\$8,404.48	\$42,127.72
LIABILITY	\$44,158.30	\$7,669.83	\$51,828.13	\$0.00	\$51,828.13
AUDIT	\$3,038.67	\$2,098.79	\$5,137.46	\$690.77	\$4,446.69
CAPITAL EQUIPMENT	\$1,000.17	\$0.08	\$1,000.25	\$0.00	\$1,000.25
CAPITAL IMPROV.	\$1,042,658.87	\$90.31	\$1,042,749.18	\$107,086.25	\$935,662.93
BOND & INTEREST	\$230,589.28	\$150,099.95	\$380,689.23	\$0.00	\$380,689.23
SOCIAL SECURITY	\$65,007.59	\$10,455.18	\$75,462.77	\$6,773.21	\$68,689.56
AQUATIC	\$7,180.20	\$4,313.23	\$11,493.43	\$7,002.64	\$4,490.79
WORK. COMP.	\$60,276.15	\$4,544.90	\$64,821.05	\$0.00	\$64,821.05
PAVING & LIGHTING	\$11,434.85	\$2,146.35	\$13,581.20	\$6,112.03	\$7,469.17
WILLOUGHBY PROP.	\$13,236.30	\$2.81	\$13,239.11	\$0.00	\$13,239.11
MUSEUM FUND	\$141,754.60	\$13,211.09	\$154,965.69	\$5,628.36	\$149,337.33
TAX REFUND	\$27,164.72	\$2.32	\$27,167.04	\$0.00	\$27,167.04
MINERS	\$22,276.52	\$100,008.76	\$122,285.28	\$88,323.19	\$33,962.09
AQUATIC-REGIONS	\$2,225.40	\$0.02	\$2,225.42	\$0.00	\$2,225.42
CASHIER-REGIONS	\$2,774.12	\$0.02	\$2,774.14	\$0.00	\$2,774.14
GOLF-REGIONS	\$29,052.04	\$195.69	\$29,247.73	\$20,062.20	\$9,185.53
MAIN OFFICE-REGIONS	\$46,642.85	\$15,525.88	\$62,168.73	\$107.98	\$62,060.75
			TOTAL CASH ON HAND		<u>\$1,981,224.75</u>

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AS OF 1/31/2011**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,076.34	\$0.57	\$9,076.91	\$0.00	\$9,076.91
BANK OF EDWARDSVILLE	\$3,504,845.23	\$2,511.58	\$3,507,356.81	\$100,000.00	\$3,407,356.81
			TOTAL INVESTMENTS		<u>\$3,416,433.72</u>