

**COLLINSVILLE AREA RECREATION DISTRICT  
TREASURER'S REPORT  
AS OF 6/30/2011**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>CASH ON HAND</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
GENERAL CORP.	\$82,197.26	\$238,749.34	\$320,946.60	\$295,960.61	\$24,985.99
RECREATION	\$17,512.30	\$57,355.42	\$74,867.72	\$39,124.64	\$35,743.08
GOLF	\$82,056.65	\$79,152.84	\$161,209.49	\$150,570.83	\$10,638.66
IMRF	\$7,765.35	\$10,747.00	\$18,512.35	\$7,534.02	\$10,978.33
LIABILITY	\$2,322.16	\$10,473.39	\$12,795.55	\$0.00	\$12,795.55
AUDIT	\$1,107.70	\$2,741.70	\$3,849.40	\$0.00	\$3,849.40
CAPITAL EQUIPMENT	\$1,000.58	\$0.08	\$1,000.66	\$0.00	\$1,000.66
CAPITAL IMPROV.	\$61,038.47	\$264,006.48	\$325,044.95	\$295,964.70	\$29,080.25
BOND & INTEREST	\$424,978.67	\$179,759.07	\$604,737.74	\$0.00	\$604,737.74
SOCIAL SECURITY	\$33,133.15	\$13,601.08	\$46,734.23	\$14,733.29	\$32,000.94
AQUATIC	\$40,525.05	\$115,247.53	\$155,772.58	\$155,772.58	\$0.00
WORK. COMP.	\$63,633.13	\$5,927.17	\$69,560.30	\$0.00	\$69,560.30
PAVING & LIGHTING	\$1,375.14	\$2,742.17	\$4,117.31	\$0.00	\$4,117.31
WILLOUGHBY PROP.	\$13,249.99	\$2.72	\$13,252.71	\$0.00	\$13,252.71
MUSEUM FUND	\$10,952.47	\$24,141.18	\$35,093.65	\$11,498.56	\$23,595.09
TAX REFUND	\$27,176.01	\$2.24	\$27,178.25	\$0.00	\$27,178.25
MINERS	\$5,237.35	\$0.38	\$5,237.73	\$2,298.06	\$2,939.67
AQUATIC-REGIONS	\$12,632.01	\$90,790.08	\$103,422.09	\$99,000.00	\$4,422.09
CASHIER-REGIONS	\$9,017.26	\$57,774.13	\$66,791.39	\$60,196.43	\$6,594.96
GOLF-REGIONS	\$35,671.76	\$28,457.07	\$64,128.83	\$31,144.63	\$32,984.20
MAIN OFFICE -REGIONS	\$18,850.20	\$23,039.68	\$41,889.88	\$405.32	\$41,484.56
TOTAL CASH ON HAND					<u><u>\$991,939.74</u></u>

**COLLINSVILLE AREA RECREATION DISTRICT  
INVESTMENT REPORT  
AS OF 6/30/2011**

	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>CASH ON HAND</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,078.74	\$0.37	\$9,079.11	\$0.00	\$9,079.11
	\$3,191,722.67	\$2,120.71	\$3,193,843.38	\$264,000.00	\$2,929,843.38
TOTAL INVESTMENTS					<u><u>\$2,938,922.49</u></u>