

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 10/31/2011**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$8,891.95	\$228,296.57	\$237,188.52	\$152,108.94	\$85,079.58
RECREATION	\$91,489.35	\$116,298.09	\$207,787.44	\$14,021.39	\$193,766.05
GOLF	\$51,014.94	\$147,618.24	\$198,633.18	\$106,080.68	\$92,552.50
IMRF	\$31,922.41	\$36,013.67	\$67,936.08	\$11,313.92	\$56,622.16
LIABILITY	\$2,308.25	\$28,499.77	\$30,808.02	\$0.00	\$30,808.02
AUDIT	\$9,579.88	\$7,448.38	\$17,028.26	\$1,306.76	\$15,721.50
CAPITAL EQUIPMENT	\$1,000.87	\$0.04	\$1,000.91	\$0.00	\$1,000.91
CAPITAL IMPROV.	\$5,413.78	\$250,001.63	\$255,415.41	\$235,543.42	\$19,871.99
BOND & INTEREST	\$1,458,018.12	\$489,203.06	\$1,947,221.18	\$0.00	\$1,947,221.18
SOCIAL SECURITY	\$43,309.86	\$45,319.95	\$88,629.81	\$7,558.47	\$81,071.34
AQUATIC	\$104,553.72	\$44.20	\$104,597.92	\$33,062.66	\$71,535.26
WORK. COMP.	\$86,689.72	\$16,120.59	\$102,810.31	\$2,000.00	\$100,810.31
PAVING & LIGHTING	\$17,104.81	\$7,452.82	\$24,557.63	\$0.00	\$24,557.63
WILLOUGHBY PROP.	\$13,259.13	\$50.70	\$13,309.83	\$0.00	\$13,309.83
MUSEUM FUND	\$61,446.06	\$48,265.52	\$109,711.58	\$16,028.24	\$93,683.34
TAX REFUND	\$27,184.09	\$1.16	\$27,185.25	\$0.00	\$27,185.25
MINERS	\$2,982.94	\$0.12	\$2,983.06	\$479.62	\$2,503.44
AQUATIC-REGIONS	\$13,980.54	\$561.34	\$14,541.88	\$0.60	\$14,541.28
CASHIER-REGIONS	\$10,992.47	\$0.08	\$10,992.55	\$181.23	\$10,811.32
GOLF-REGIONS	\$74,525.64	\$25,836.70	\$100,362.34	\$86,316.56	\$14,045.78
MAIN OFFICE-REGIONS	\$2,250.04	\$1,229.08	\$3,479.12	\$204.18	\$3,274.94
			TOTAL CASH ON HAND		<u>\$2,899,973.61</u>

**COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 10/31/2011**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,080.29	\$0.40	\$9,080.69	\$0.00	\$9,080.69
BANK OF EDWARDSVILL	\$2,249,674.14	\$1,126.20	\$2,250,800.34	\$250,000.00	\$2,000,800.34
			TOTAL INVESTMENTS		<u>\$2,009,881.03</u>