

COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 7/31/13

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$101,173.66	\$125,829.60	\$227,003.26	\$55,473.06	\$171,530.20
RECREATION	\$2,300.31	\$123,121.29	\$125,421.60	\$66,105.89	\$59,315.71
GOLF	\$51,472.52	\$122,178.03	\$173,650.55	\$81,692.36	\$91,958.19
IMRF	\$5,978.58	\$18,195.34	\$24,173.92	\$7,287.34	\$16,886.58
LIABILITY	\$20,234.99	\$40,247.74	\$60,482.73	\$0.00	\$60,482.73
AUDIT	\$7,678.90	\$3,996.72	\$11,675.62	\$0.00	\$11,675.62
CAPITAL EQUIPMENT	\$1,001.64	\$0.00	\$1,001.64	\$0.00	\$1,001.64
CAPITAL IMPROV.	\$261,957.23	\$0.00	\$261,957.23	\$59,005.82	\$202,951.41
BOND & INTEREST	\$575,485.70	\$355,688.86	\$931,174.56	\$0.00	\$931,174.56
SOCIAL SECURITY	\$3,325.56	\$14,338.30	\$17,663.86	\$14,966.42	\$2,697.44
AQUATIC	\$224,374.59	\$214,152.53	\$438,527.12	\$146,821.61	\$291,705.51
WORK. COMP.	\$23,886.28	\$5,254.50	\$29,140.78	\$0.00	\$29,140.78
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	-\$1,486.70	\$25,357.40	\$23,870.70	\$6,444.67	\$17,426.03
					\$1,910,447.87

COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 7/31/13

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,086.39	\$0.20	\$9,086.59	\$0.00	\$9,086.59
BANK OF EDWARDSVILLE	\$1,443,912.67	\$797.12	\$1,444,709.79	\$0.00	\$1,444,709.79
					\$1,453,796.38

REVISED 9/11/13