

COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 5/31/2013

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$149,371.15	\$12,556.31	\$161,927.46	\$64,554.79	\$97,372.67
RECREATION	\$45,440.62	\$8,735.16	\$54,175.78	\$50,216.57	\$3,959.21
GOLF	\$38,338.90	\$105,947.27	\$144,286.17	\$108,095.65	\$36,190.52
IMRF	\$6,327.25	\$0.00	\$6,327.25	\$0.00	\$6,327.25
LIABILITY	\$5,713.46	\$0.00	\$5,713.46	\$0.00	\$5,713.46
AUDIT	\$6,234.68	\$0.00	\$6,234.68	\$0.00	\$6,234.68
CAPITAL EQUIPMENT	\$1,001.64	\$0.00	\$1,001.64	\$0.00	\$1,001.64
CAPITAL IMPROV.	\$495,396.67	\$0.00	\$495,396.67	\$102,444.50	\$392,952.17
BOND & INTEREST	\$447,016.24	\$0.00	\$447,016.24	\$0.00	\$447,016.24
SOCIAL SECURITY	\$19,085.28	\$0.00	\$19,085.28	\$8,141.18	\$10,944.10
AQUATIC	\$172,968.18	\$44,541.80	\$217,509.98	\$47,781.81	\$169,728.17
WORK. COMP.	\$34,968.45	\$0.00	\$34,968.45	\$3,311.00	\$31,657.45
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$8,790.62	\$1,513.75	\$10,304.37	\$14,904.05	-\$4,599.68
TAX REFUND					
ADD TO BOND & INT		\$0.00	\$0.00	\$0.00	\$0.00

					TOTAL CASH ON HAND
					\$1,226,999.35

COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 5/31/2013

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,086.00	\$0.20	\$9,086.20	\$0.00	\$9,086.20
BANK OF EDWARDSVILLE	\$1,442,345.43	\$847.62	\$1,443,193.05	\$0.00	\$1,443,193.05

					TOTAL INVESTMENTS
					\$1,452,279.25

REVISED 9/11/13