

**COLLINSVILLE AREA RECREATION DISTRICT  
TREASURER'S REPORT  
AS OF 10/31/2012**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>CASH ON HAND</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
GENERAL CORP. RECREATION	\$115,767.23	\$124,157.38	\$239,924.61	\$138,865.88	\$101,058.73
GOLF	\$123,508.00	\$92,318.61	\$215,826.61	\$12,012.51	\$203,814.10
IMRF	\$54,071.45	\$57,095.36	\$111,166.81	\$42,826.01	\$68,340.80
LIABILITY	\$33,583.87	\$15,109.33	\$48,693.20	\$7,156.98	\$41,536.22
AUDIT	\$3,464.76	\$28,285.40	\$31,750.16	\$769.24	\$30,980.92
CAPITAL EQUIPMENT	\$12,179.80	\$6,038.74	\$18,218.54	\$1,306.36	\$16,912.18
	\$1,001.35	\$0.05	\$1,001.40	\$0.00	\$1,001.40
CAPITAL IMPROV.	\$78,804.33	\$11,751.10	\$90,555.43	\$1,299.99	\$89,255.44
BOND & INTEREST	\$1,225,811.47	\$282,942.22	\$1,508,753.69	\$0.00	\$1,508,753.69
SOCIAL SECURITY	\$45,389.71	\$11,122.27	\$56,511.98	\$10,309.66	\$46,202.32
AQUATIC	\$105,970.42	\$3,626.17	\$109,596.59	\$5,503.51	\$104,093.08
WORK. COMP.	\$57,620.57	\$5,079.86	\$62,700.43	\$3,076.92	\$59,623.51
PAVING & LIGHTING	\$22,468.52	\$5.08	\$22,473.60	\$0.00	\$22,473.60
WILLOUGHBY PROP.	\$13,328.06	\$1.75	\$13,329.81	\$0.00	\$13,329.81
MUSEUM FUND	\$51,610.76	\$24,104.78	\$75,715.54	\$13,785.50	\$61,930.04
TAX REFUND	\$27,197.72	\$1.24	\$27,198.96	\$0.00	\$27,198.96
MINERS	\$2,334.48	\$0.10	\$2,334.58	\$542.98	\$1,791.60
AQUATIC-DAILY SUMMER	\$5,310.15	\$1.20	\$5,311.35	\$0.00	\$5,311.35
CASHIER-CREDIT CARD	\$85,732.07	\$23.22	\$85,755.29	\$170.53	\$85,584.76
GOLF-CREDIT CARD	\$128,914.20	\$19,642.01	\$148,556.21	\$1,459.75	\$147,096.46
MAIN OFFICE- CREDIT CARD	\$67,465.27	\$1,918.36	\$69,383.63	\$226.19	\$69,157.44
<b>TOTAL CASH ON HAND</b>					<b><u>\$2,705,446.41</u></b>

**COLLINSVILLE AREA RECREATION DISTRICT  
INVESTMENT REPORT  
AS OF 10/31/2012**

	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>CASH ON HAND</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,084.46	\$0.22	\$9,084.68	\$0.00	\$9,084.68
	\$1,436,918.24	\$791.09	\$1,437,709.33	\$0.00	\$1,437,709.33
<b>TOTAL INVESTMENTS</b>					<b><u>\$1,446,794.01</u></b>