

**COLLINSVILLE AREA RECREATION DISTRICT  
TREASURER'S REPORT  
AS OF 6/30/2014**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>CASH ON HAND</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
GENERAL CORP.	\$8,255.30	\$34,169.37	\$42,424.67	\$22,689.06	\$19,735.61
RECREATION	(\$30,685.96)	\$38,673.51	\$7,987.55	\$37,808.40	-\$29,820.85
GOLF	\$137,843.22	\$125,108.01	\$262,951.23	\$103,010.16	\$159,941.07
IMRF	\$4,824.14	\$9,387.79	\$14,211.93	\$6,761.95	\$7,449.98
LIABILITY	\$17,785.81	\$16,240.43	\$34,026.24	\$0.00	\$34,026.24
AUDIT	\$17,542.00	\$2,004.64	\$19,546.64	\$0.00	\$19,546.64
CAPITAL IMPROV.	\$133,783.17	\$525.01	\$134,308.18	\$33,246.50	\$101,061.68
BOND & INTEREST	\$182,412.26	\$384,661.18	\$567,073.44	\$320.00	\$566,753.44
SOCIAL SECURITY	(\$6,615.67)	\$16,534.24	\$9,918.57	\$10,738.34	-\$819.77
AQUATIC	\$142,010.70	\$140,880.60	\$282,891.30	\$99,333.10	\$183,558.20
WORK. COMP.	\$39,715.35	\$3,000.55	\$42,715.90	\$9,665.00	\$33,050.90
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$17,402.19	\$15,373.63	\$32,775.82	\$8,390.59	\$24,385.23
			<b>TOTAL CASH ON HAND</b>		<b><u>\$1,141,369.84</u></b>

**INVESTMENT REPORT**

	<b>BEGINNING BALANCE</b>	<b>CREDITS</b>	<b>CASH ON HAND</b>	<b>DEBITS</b>	<b>ENDING BALANCE</b>
LIQUID ASSET	\$9,088.26	\$0.12	\$9,088.38	\$0.00	\$9,088.38
BANK OF EDWARDSVILLE	\$450,704.94	\$232.76	\$450,937.70	\$0.00	\$450,937.70
			<b>TOTAL INVESTMENTS</b>		<b><u>\$460,026.08</u></b>