

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 12/31/2013**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP. RECREATION	\$107,810.02	\$65,079.97	\$172,889.99	\$39,738.73	\$133,151.26
GOLF	\$82,160.29	\$57,703.72	\$139,864.01	\$47,795.86	\$92,068.15
IMRF	\$131,689.65	\$10,121.48	\$141,811.13	\$27,474.71	\$114,336.42
LIABILITY	\$38,694.22	\$8,359.87	\$47,054.09	\$6,639.52	\$40,414.57
AUDIT	\$62,039.20	\$18,491.40	\$80,530.60	\$0.00	\$80,530.60
CAPITAL IMPROV.	\$14,760.24	\$1,839.11	\$16,599.35	\$0.00	\$16,599.35
BOND & INTEREST	\$283,269.64	\$30,580.00	\$313,849.64	\$32,420.96	\$281,428.68
SOCIAL SECURITY	\$214,155.67	\$163,540.32	\$377,695.99	\$13,000.00	\$364,695.99
AQUATIC	\$14,265.20	\$6,588.28	\$20,853.48	\$6,090.52	\$14,762.96
WORK. COMP.	\$156,758.62	\$2,984.44	\$159,743.06	\$15,584.87	\$144,158.19
PAVING & LIGHTING	\$59,146.13	\$2,411.44	\$61,557.57	\$9,670.00	\$51,887.57
MUSEUM FUND	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
GENERAL CORP.	\$27,803.72	\$11,640.19	\$39,443.91	\$8,616.81	\$30,827.10
GENERAL CORP.	\$107,810.02	\$65,079.97	\$172,889.99	\$39,738.73	\$133,151.26
			TOTAL CASH ON HAND		\$1,387,362.31

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,087.40	\$0.16	\$9,087.56	\$0.00	\$9,087.56
	\$971,337.69	\$514.03	\$971,851.72	\$30,580.00	\$941,271.72
			TOTAL INVESTMENTS		\$950,359.28