

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 4/30/2012**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$58,491.08	\$158,105.76	\$216,596.84	\$156,073.66	\$60,523.18
RECREATION	\$28,789.45	\$21,941.83	\$50,731.28	\$37,893.36	\$12,837.92
GOLF	\$17,415.68	\$111,252.46	\$128,668.14	\$103,978.23	\$24,689.91
IMRF	\$39,920.92	\$1.56	\$39,922.48	\$17,207.54	\$22,714.94
LIABILITY	\$1,129.50	\$1.09	\$1,130.59	\$0.00	\$1,130.59
AUDIT	\$3,280.62	\$0.13	\$3,280.75	\$1,306.76	\$1,973.99
CAPITAL					
EQUIPMENT	\$1,001.11	\$0.04	\$1,001.15	\$0.00	\$1,001.15
CAPITAL IMPROV.	\$311,909.28	\$41,391.71	\$353,300.99	\$6,250.13	\$347,050.86
BOND &					
INTEREST	\$407,825.12	\$207.82	\$408,032.94	\$0.00	\$408,032.94
SOCIAL SECURITY	\$84,711.41	\$3.46	\$84,714.87	\$10,321.52	\$74,393.35
AQUATIC	\$52,366.30	\$46,943.68	\$99,309.98	\$30,422.04	\$68,887.94
WORK. COMP.	\$71,044.65	\$3.00	\$71,047.65	\$2,000.00	\$69,047.65
PAVING &					
LIGHTING	\$22,440.54	\$4.76	\$22,445.30	\$0.00	\$22,445.30
WILLOUGHBY					
PROP.	\$13,318.13	\$1.64	\$13,319.77	\$0.00	\$13,319.77
MUSEUM FUND	\$73,025.38	\$4,684.79	\$77,710.17	\$25,404.05	\$52,306.12
TAX REFUND	\$27,190.90	\$1.16	\$27,192.06	\$0.00	\$27,192.06
MINERS	\$1,114.88	\$5,000.05	\$6,114.93	\$1,509.84	\$4,605.09
AQUATIC-DAILY					
SUMMER	\$13,978.62	\$2.97	\$13,981.59	\$0.00	\$13,981.59
CASHIER-CREDIT					
CARD	\$9,975.52	\$2.12	\$9,977.64	\$0.00	\$9,977.64
GOLF-CREDIT					
CARD	\$14,024.42	\$24,869.01	\$38,893.43	\$27,591.69	\$11,301.74
MAIN OFFICE-					
CREDIT CARD	\$3,244.18	\$54,396.81	\$57,640.99	\$57,637.26	\$3.73
AQUATIC-					
REGIONS	\$481.22	\$1.05	\$482.27	\$482.27	\$0.00
CASHIER-					
REGIONS	\$693.25	\$1.27	\$694.52	\$694.52	\$0.00
GOLF-REGIONS	\$20,305.75	\$5,070.86	\$25,376.61	\$25,376.61	\$0.00
MAIN OFFICE-					
REGIONS	\$37,533.18	\$1,299.09	\$38,832.27	\$38,832.27	\$0.00
				TOTAL CASH ON HAND	<u>\$1,247,417.46</u>

**COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 4/30/2012**

	BEGINNING		CASH ON		ENDING
	BALANCE	DEPOSITS	HAND	WITHDRAWALS	BALANCE
LIQUID ASSET	\$9,082.78	\$0.26	\$9,083.04	\$0.00	\$9,083.04
BANK OF					
EDWARDSVILLE	\$1,928,076.77	\$993.01	\$1,929,069.78	\$0.00	\$1,929,069.78
				TOTAL INVESTMENTS	<u>\$1,938,152.82</u>