

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 1/31/2012**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	
GENERAL CORP.	\$58,917.84	\$104,573.13	\$163,490.97	\$119,633.61	\$43,857.36
RECREATION	\$199,713.55	\$28,375.13	\$228,088.68	\$62,465.97	\$165,622.71
GOLF	\$41,165.61	\$11,098.90	\$52,264.51	\$11,514.06	\$40,750.45
IMRF	\$60,868.55	\$5,964.37	\$66,832.92	\$7,185.35	\$59,647.57
LIABILITY	\$49,384.05	\$5,812.02	\$55,196.07	\$0.00	\$55,196.07
AUDIT	\$4,490.81	\$2,371.07	\$6,861.88	\$1,326.76	\$5,535.12
CAPITAL					
EQUIPMENT	\$1,000.99	\$0.04	\$1,001.03	\$0.00	\$1,001.03
CAPITAL IMPROV.	\$367,656.06	\$16.83	\$367,672.89	\$78,645.46	\$289,027.43
BOND & INTEREST	\$268,842.61	\$99,738.21	\$368,580.82	\$0.00	\$368,580.82
SOCIAL SECURITY	\$91,933.97	\$7,547.53	\$99,481.50	\$8,433.52	\$91,047.98
AQUATIC	\$52,506.62	\$4,391.81	\$56,898.43	\$5,366.30	\$51,532.13
WORK. COMP.	\$73,547.23	\$3,288.24	\$76,835.47	\$3,000.00	\$73,835.47
PAVING & LIGHTING	\$19,894.32	\$1,525.35	\$21,419.67	\$0.00	\$21,419.67
WILLOUGHBY PROP.	\$13,313.17	\$1.69	\$13,314.86	\$0.00	\$13,314.86
MUSEUM FUND	\$96,603.26	\$9,152.54	\$105,755.80	\$13,183.71	\$92,572.09
TAX REFUND	\$27,187.49	\$1.20	\$27,188.69	\$0.00	\$27,188.69
MINERS	\$359.23	\$5,000.06	\$5,359.29	\$2,091.78	\$3,267.51
AQUATIC-DAILY SUMMER	\$13,969.91	\$3.06	\$13,972.97	\$0.00	\$13,972.97
CASHIER-CREDIT CARD	\$9,969.30	\$2.19	\$9,971.49	\$0.00	\$9,971.49
GOLF-CREDIT CARD	\$14,015.69	\$3.07	\$14,018.76	\$0.00	\$14,018.76
MAIN OFFICE- CREDIT CARD	\$3,242.16	\$0.71	\$3,242.87	\$0.00	\$3,242.87
AQUATIC- REGIONS	\$526.22	\$0.00	\$526.22	\$15.00	\$511.22
CASHIER- REGIONS	\$767.22	\$0.01	\$767.23	\$15.00	\$752.23
GOLF-REGIONS	\$14,185.46	\$4,813.89	\$18,999.35	\$149.16	\$18,850.19
MAIN OFFICE- REGIONS	\$4,920.53	\$18,696.58	\$23,617.11	\$106.51	\$23,510.60
TOTAL CASH ON HAND					\$1,488,227.29

**COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 1/31/2012**

	BEGINNING		CASH ON		ENDING
	BALANCE	DEPOSITS	HAND	WITHDRAWALS	
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,081.43	\$0.49	\$9,081.92	\$0.00	\$9,081.92
	\$1,924,929.95	\$1,059.77	\$1,925,989.72	\$0.00	\$1,925,989.72
TOTAL INVESTMENTS					\$1,935,071.64