

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 5/31/2012**

| | BEGINNING BALANCE | RECEIPTS | CASH ON HAND | EXPENSES | ENDING BALANCE |
|----------------------------|------------------------------|-----------------|---------------------------|-----------------|---------------------------|
| GENERAL CORP. | \$60,523.18 | \$137,022.21 | \$197,545.39 | \$125,855.53 | \$71,689.86 |
| RECREATION | \$12,837.92 | \$4,196.37 | \$17,034.29 | \$200.00 | \$16,834.29 |
| GOLF | \$24,689.91 | \$81,401.98 | \$106,091.89 | \$8,675.80 | \$97,416.09 |
| IMRF | \$22,714.94 | \$0.96 | \$22,715.90 | \$0.00 | \$22,715.90 |
| LIABILITY | \$1,130.59 | \$0.05 | \$1,130.64 | \$384.62 | \$746.02 |
| AUDIT | \$1,973.99 | \$0.07 | \$1,974.06 | \$1,306.46 | \$667.60 |
| CAPITAL EQUIPMENT | \$1,001.15 | \$0.04 | \$1,001.19 | \$0.00 | \$1,001.19 |
| CAPITAL IMPROV. | \$347,050.86 | \$499,978.41 | \$847,029.27 | \$691,603.05 | \$155,426.22 |
| BOND & INTEREST | \$408,032.94 | \$207.93 | \$408,240.87 | \$0.00 | \$408,240.87 |
| SOCIAL SECURITY | \$74,393.35 | \$3.07 | \$74,396.42 | \$8,476.57 | \$65,919.85 |
| AQUATIC | \$68,887.94 | \$15,832.51 | \$84,720.45 | \$2,950.00 | \$81,770.45 |
| WORK. COMP. | \$69,047.65 | \$2.88 | \$69,050.53 | \$12,284.46 | \$56,766.07 |
| PAVING & LIGHTING | \$22,445.29 | \$4.77 | \$22,450.06 | \$0.00 | \$22,450.06 |
| WILLOUGHBY PROP. | \$13,319.77 | \$1.69 | \$13,321.46 | \$0.00 | \$13,321.46 |
| MUSEUM FUND | \$52,306.12 | \$2,675.86 | \$54,981.98 | \$8,978.61 | \$46,003.37 |
| TAX REFUND | \$27,192.06 | \$1.16 | \$27,193.22 | \$0.00 | \$27,193.22 |
| MINERS | \$4,605.09 | \$0.19 | \$4,605.28 | \$837.18 | \$3,768.10 |
| AQUATIC-DAILY SUMMER | \$13,981.59 | \$24,719.50 | \$38,701.09 | \$47.73 | \$38,653.36 |
| CASHIER-CREDIT CARD | \$9,977.64 | \$15,388.81 | \$25,366.45 | \$43.80 | \$25,322.65 |
| GOLF-CREDIT CARD | \$11,301.74 | \$38,669.76 | \$49,971.50 | \$1,291.46 | \$48,680.04 |
| MAIN OFFICE-CREDIT CARD | \$3.73 | \$31,857.98 | \$31,861.71 | \$452.73 | \$31,408.98 |
| | | | TOTAL CASH ON HAND | | \$1,235,995.65 |

**COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 5/31/2012**

| | BEGINNING BALANCE | DEPOSITS | CASH ON HAND | WITHDRAWALS | ENDING BALANCE |
|----------------------|------------------------------|-----------------|--------------------------|--------------------|---------------------------|
| LIQUID ASSET | \$9,083.04 | \$0.20 | \$9,083.24 | \$0.00 | \$9,083.24 |
| BANK OF EDWARDSVILLE | \$1,929,069.78 | \$1,035.60 | \$1,930,105.38 | \$496,296.25 | \$1,433,809.13 |
| | | | TOTAL INVESTMENTS | | \$1,442,892.37 |