

**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