

**COLLINSVILLE AREA RECREATION DISTRICT  
TREASURER'S REPORT  
AS OF 1/31/2014**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>CASH ON HAND</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
GENERAL CORP. RECREATION	\$133,151.26	\$17,623.02	\$150,774.28	\$48,776.43	\$101,997.85
GOLF	\$92,068.15	\$20,818.11	\$112,886.26	\$43,462.16	\$69,424.10
IMRF	\$114,336.42	\$4,551.00	\$118,887.42	\$31,244.21	\$87,643.21
LIABILITY AUDIT	\$40,414.57	\$2,068.89	\$42,483.46	\$7,194.83	\$35,288.63
CAPITAL IMPROV. BOND & INTEREST	\$80,530.60	\$4,576.10	\$85,106.70	\$0.00	\$85,106.70
SOCIAL SECURITY AQUATIC	\$16,599.35	\$455.85	\$17,055.20	\$0.00	\$17,055.20
WORK. COMP. PAVING & LIGHTING	\$281,428.68	\$21,050.00	\$302,478.68	\$18,837.79	\$283,640.89
MUSEUM FUND	\$364,695.99	\$40,448.43	\$405,144.42	\$0.00	\$405,144.42
	\$14,762.96	\$1,630.58	\$16,393.54	\$8,125.82	\$8,267.72
	\$144,158.19	\$11,906.00	\$156,064.19	\$19,401.16	\$136,663.03
	\$51,887.57	\$596.13	\$52,483.70	\$0.00	\$52,483.70
	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
	\$30,827.10	\$4,885.23	\$35,712.33	\$10,131.80	\$25,580.53
			<b>TOTAL CASH ON HAND</b>		<b>\$1,330,797.45</b>

**INVESTMENT REPORT**

	<b>BEGINNING BALANCE</b>	<b>CREDITS</b>	<b>CASH ON HAND</b>	<b>DEBITS</b>	<b>ENDING BALANCE</b>
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,087.56	\$0.16	\$9,087.72	\$0.00	\$9,087.72
	\$941,271.72	\$549.64	\$941,821.36	\$18,000.00	\$923,821.36
			<b>TOTAL INVESTMENTS</b>		<b>\$932,909.08</b>