

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 2/28/2014**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$101,997.85	\$9,702.93	\$111,700.78	\$40,284.54	\$71,416.24
RECREATION	\$69,424.10	\$13,809.95	\$83,234.05	\$32,518.82	\$50,715.23
GOLF	\$87,643.21	\$7,250.75	\$94,893.96	\$30,846.67	\$64,047.29
IMRF	\$35,288.63	\$1,021.91	\$36,310.54	\$10,890.11	\$25,420.43
LIABILITY	\$85,106.70	\$2,260.31	\$87,367.01	\$0.00	\$87,367.01
AUDIT	\$17,055.20	\$225.15	\$17,280.35	\$0.00	\$17,280.35
CAPITAL IMPROV.	\$283,640.89	\$25,000.00	\$308,640.89	\$25,302.99	\$283,337.90
BOND & INTEREST	\$405,144.42	\$19,979.03	\$425,123.45	\$0.00	\$425,123.45
SOCIAL SECURITY	\$8,267.72	\$805.40	\$9,073.12	\$5,376.46	\$3,696.66
AQUATIC	\$136,663.03	\$3,746.00	\$140,409.03	\$27,544.29	\$112,864.74
WORK. COMP.	\$52,483.70	\$294.45	\$52,778.15	\$0.00	\$52,778.15
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$25,580.53	\$1,385.61	\$26,966.14	\$8,987.48	\$17,978.66
			TOTAL CASH ON HAND		\$1,234,527.58

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,087.72	\$0.12	\$9,087.84	\$0.00	\$9,087.84
	\$923,821.36	\$457.53	\$924,278.89	\$25,000.00	\$899,278.89
			TOTAL INVESTMENTS		\$908,366.73