

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 8/31/2013**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$171,530.20	\$18,682.26	\$190,212.46	\$70,858.80	\$119,353.66
RECREATION	\$59,315.71	\$22,507.37	\$81,823.08	\$69,662.88	\$12,160.20
GOLF	\$91,958.19	\$149,196.17	\$241,154.36	\$108,247.94	\$132,906.42
IMRF	\$16,886.58	\$2,134.56	\$19,021.14	\$6,968.24	\$12,052.90
LIABILITY	\$60,482.73	\$6,018.14	\$66,500.87	\$0.00	\$66,500.87
AUDIT	\$11,675.62	\$465.97	\$12,141.59	\$0.00	\$12,141.59
CAPITAL					
EQUIPMENT	\$1,001.64	\$0.00	\$1,001.64	\$0.00	\$1,001.64
CAPITAL IMPROV.	\$202,951.41	\$15,642.50	\$218,593.91	\$154,198.92	\$64,394.99
BOND & INTEREST	\$931,174.56	\$41,716.75	\$972,891.31	\$0.00	\$972,891.31
SOCIAL SECURITY	\$2,697.44	\$1,681.58	\$4,379.02	\$18,643.33	-\$14,264.31
AQUATIC	\$291,705.51	\$79,802.33	\$371,507.84	\$140,786.38	\$230,721.46
WORK. COMP.	\$29,140.78	\$619.22	\$29,760.00	\$0.00	\$29,760.00
PAVING/LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$17,426.03	\$5,506.94	\$22,932.97	\$11,412.24	\$11,520.73
			TOTAL CASH ON HAND		\$1,673,642.93

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET	\$9,086.59	\$0.22	\$9,086.81	\$0.00	\$9,086.81
BANK OF EDW.	\$1,444,709.79	\$849.01	\$1,445,558.80	\$0.00	\$1,445,558.80
			TOTAL INVESTMENTS		\$1,454,645.61