

COLLINSVILLE AREA RECREATION DISTRICT

TREASURER'S REPORT

AS OF 1/31/2013

	BEGINNING	RECEIPTS	CASH ON	EXPENSES	ENDING
	BALANCE		HAND		BALANCE
GENERAL CORP.	\$100,993.52	\$216,039.60	\$317,033.12	\$97,577.42	\$219,455.70
RECREATION	\$209,943.73	\$31,807.76	\$241,751.49	\$100,267.63	\$141,483.86
GOLF	\$104,049.11	\$78,697.26	\$182,746.37	\$89,706.65	\$93,039.72
IMRF	\$39,438.89	\$1,036.98	\$40,475.87	\$6,186.56	\$34,289.31
LIABILITY	\$54,241.88	\$1,940.76	\$56,182.64	\$0.00	\$56,182.64
AUDIT	\$4,815.70	\$414.41	\$5,230.11	\$0.00	\$5,230.11
CAPITAL EQUIPMENT	\$1,001.48	\$0.04	\$1,001.52	\$0.00	\$1,001.52
CAPITAL IMPROV.	\$68,118.23	\$489,793.00	\$557,911.23	\$13,555.19	\$544,356.04
BOND & INTEREST	\$352,817.07	\$19,525.85	\$372,342.92	\$0.00	\$372,342.92
SOCIAL SECURITY	\$42,684.26	\$763.83	\$43,448.09	\$5,138.82	\$38,309.27
AQUATIC	\$69,283.68	\$51,377.31	\$120,660.99	\$13,987.23	\$106,673.76
WORK. COMP.	\$50,358.32	\$350.05	\$50,708.37	\$1,538.46	\$49,169.91
PAVING & LIGHTING	\$22,482.99	\$4.77	\$22,487.76	\$0.00	\$22,487.76
WILLOUGHBY PROP.	\$13,333.14	\$1.70	\$13,334.84	\$0.00	\$13,334.84
MUSEUM FUND	\$56,220.74	\$5,555.48	\$61,776.22	\$13,549.45	\$48,226.77
TAX REFUND	\$27,201.24	\$1.16	\$27,202.40	\$0.00	\$27,202.40
MINERS	\$1,309.09	\$2,000.07	\$3,309.16	\$1,855.17	\$1,453.99
AQUATIC-DAILY SUMMER	\$5,313.57	\$1.13	\$5,314.70	\$0.00	\$5,314.70
CASHIER-CREDIT CARD	\$85,596.86	\$21.81	\$85,618.67	\$0.00	\$85,618.67
GOLF-CREDIT CARD	\$89,374.47	\$2,072.93	\$91,447.40	\$75,358.35	\$16,089.05
CARD	\$76,351.02	\$19,423.44	\$95,774.46	\$75,213.54	\$20,560.92
			TOTAL CASH ON HAND		\$1,901,823.86

INVESTMENT REPORT

AS OF 1/31/2013

	BEGINNING	DEPOSITS	CASH ON	WITHDRAWALS	ENDING
	BALANCE		HAND		BALANCE
LIQUID ASSET	\$9,085.11	\$0.22	\$9,085.33	\$0.00	\$9,085.33
BANK OF EDWARDSVILLE	\$1,439,267.27	\$794.55	\$1,440,061.82	\$0.00	\$1,440,061.82
			TOTAL INVESTMENTS		\$1,449,147.15