

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 10/31/2013**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP. RECREATION	\$161,587.90	\$81,500.14	\$243,088.04	\$122,192.22	\$120,895.82
GOLF	\$51,726.45	\$79,905.98	\$131,632.43	\$41,882.51	\$89,749.92
IMRF	\$154,563.72	\$78,129.97	\$232,693.69	\$85,045.58	\$147,648.11
LIABILITY	\$15,149.79	\$32,028.52	\$47,178.31	\$6,846.11	\$40,332.20
AUDIT	\$96,131.28	\$26,722.43	\$122,853.71	\$72,208.00	\$50,645.71
CAPITAL EQUIPMENT	\$15,082.16	\$11,793.18	\$26,875.34	\$0.00	\$26,875.34
CAPITAL IMPROV.	\$1,001.64	\$0.00	\$1,001.64	\$0.00	\$1,001.64
BOND & INTEREST	\$67,098.90	\$226,375.00	\$293,473.90	\$4,487.49	\$288,986.41
SOCIAL SECURITY	\$1,234,740.48	\$235,166.92	\$1,469,907.40	\$0.00	\$1,469,907.40
AQUATIC	-\$11,515.47	\$34,465.13	\$22,949.66	\$6,761.97	\$16,187.69
WORK. COMP.	\$196,778.59	\$7.50	\$196,786.09	\$13,655.85	\$183,130.24
PAVING & LIGHTING	\$23,965.02	\$33,696.89	\$57,661.91	\$0.00	\$57,661.91
MUSEUM FUND	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
	\$25,035.52	\$23,898.36	\$48,933.88	\$18,327.10	\$30,606.78
			TOTAL CASH ON HAND		<u><u>\$2,546,130.64</u></u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,087.00	\$0.21	\$9,087.21	\$0.00	\$9,087.21
	\$1,446,279.60	\$790.37	\$1,447,069.97	\$226,375.00	\$1,220,694.97
			TOTAL INVESTMENTS		<u><u>\$1,229,782.18</u></u>