

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 11/30/2013**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP. RECREATION	\$120,895.82	\$36,524.63	\$157,420.45	\$49,610.43	\$107,810.02
GOLF	\$89,749.92	\$35,304.06	\$125,053.98	\$42,893.69	\$82,160.29
IMRF	\$147,648.11	\$28,534.50	\$176,182.61	\$44,492.96	\$131,689.65
LIABILITY AUDIT	\$40,332.20	\$5,151.09	\$45,483.29	\$6,789.07	\$38,694.22
CAPITAL EQUIPMENT	\$50,645.71	\$11,393.49	\$62,039.20	\$0.00	\$62,039.20
CAPITAL IMPROV. BOND & INTEREST	\$26,875.34	\$1,134.90	\$28,010.24	\$13,250.00	\$14,760.24
SOCIAL SECURITY AQUATIC	\$1,001.64	\$0.00	\$1,001.64	\$1,001.64	\$0.00
WORK. COMP. PAVING & LIGHTING	\$288,986.41	\$251,001.64	\$539,988.05	\$256,718.41	\$283,269.64
MUSEUM FUND	\$1,469,907.40	\$114,832.25	\$1,584,739.65	\$1,370,583.98	\$214,155.67
	\$16,187.69	\$4,059.76	\$20,247.45	\$5,982.25	\$14,265.20
	\$183,130.24	\$265.25	\$183,395.49	\$26,636.87	\$156,758.62
	\$57,661.91	\$1,484.22	\$59,146.13	\$0.00	\$59,146.13
	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
	\$30,606.78	\$9,264.43	\$39,871.21	\$12,067.49	\$27,803.72
			TOTAL CASH ON HAND		<u>\$1,215,054.07</u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,087.21	\$0.19	\$9,087.40	\$0.00	\$9,087.40
	\$1,220,694.97	\$642.72	\$1,221,337.69	\$250,000.00	\$971,337.69
			TOTAL INVESTMENTS		<u>\$980,425.09</u>