

**COLLINSVILLE AREA RECREATION DISTRICT  
TREASURER'S REPORT  
AS OF 11/30/2012**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>CASH ON HAND</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
GENERAL CORP.	\$101,058.73	\$112,223.13	\$213,281.86	\$134,243.49	\$79,038.37
RECREATION	\$203,814.10	\$20,041.52	\$223,855.62	\$37,821.57	\$186,034.05
GOLF	\$68,340.80	\$103,484.92	\$171,825.72	\$46,768.03	\$125,057.69
IMRF	\$41,536.22	\$3,145.91	\$44,682.13	\$7,044.12	\$37,638.01
LIABILITY	\$30,980.92	\$5,887.66	\$36,868.58	\$384.62	\$36,483.96
AUDIT	\$16,912.18	\$1,258.45	\$18,170.63	\$9,393.08	\$8,777.55
CAPITAL EQUIPMENT	\$1,001.40	\$0.04	\$1,001.44	\$0.00	\$1,001.44
CAPITAL IMPROV.	\$89,255.44	\$7,486.25	\$96,741.69	\$8,417.50	\$88,324.19
BOND & INTEREST	\$1,508,753.69	\$68,674.40	\$1,577,428.09	\$1,399,388.67	\$178,039.42
SOCIAL SECURITY	\$46,202.32	\$2,316.12	\$48,518.44	\$7,147.72	\$41,370.72
AQUATIC	\$104,093.08	\$858.84	\$104,951.92	\$26,718.42	\$78,233.50
WORK. COMP.	\$59,623.51	\$1,058.98	\$60,682.49	\$2,307.69	\$58,374.80
PAVING & LIGHTING	\$22,473.60	\$4.62	\$22,478.22	\$0.00	\$22,478.22
WILLOUGHBY PROP.	\$13,329.81	\$1.64	\$13,331.45	\$0.00	\$13,331.45
MUSEUM FUND	\$61,930.04	\$4,138.93	\$66,068.97	\$16,684.92	\$49,384.05
TAX REFUND	\$27,198.96	\$1.12	\$27,200.08	\$0.00	\$27,200.08
MINERS	\$1,791.60	\$3,500.10	\$5,291.70	\$4,174.42	\$1,117.28
AQUATIC- DAILY SUMMER	\$5,311.35	\$1.09	\$5,312.44	\$0.00	\$5,312.44
CASHIER- CREDIT CARD	\$85,584.76	\$21.10	\$85,605.86	\$30.80	\$85,575.06
GOLF-CREDIT CARD	\$147,096.46	\$10,818.61	\$157,915.07	\$75,965.23	\$81,949.84
MAIN OFFICE- CREDIT CARD	\$69,157.44	\$2,291.78	\$71,449.22	\$457.96	\$70,991.26
			<b>TOTAL CASH ON HAND</b>		<b><u>\$1,275,713.38</u></b>

**INVESTMENT REPORT**

	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>CASH ON HAND</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,084.68	\$0.23	\$9,084.91	\$0.00	\$9,084.91
	\$1,437,709.33	\$817.06	\$1,438,526.39	\$0.00	\$1,438,526.39
			<b>TOTAL INVESTMENTS</b>		<b><u>\$1,447,611.30</u></b>