

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 6/30/2012**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$71,689.86	\$221,835.67	\$293,525.53	\$258,609.63	\$34,915.90
RECREATION	\$16,834.29	\$29,500.11	\$46,334.40	\$22,462.61	\$23,871.79
GOLF	\$97,416.09	\$112,333.02	\$209,749.11	\$183,910.61	\$25,838.50
IMRF	\$22,715.90	\$4,104.74	\$26,820.64	\$7,177.01	\$19,643.63
LIABILITY	\$746.02	\$7,682.58	\$8,428.60	\$931.24	\$7,497.36
AUDIT	\$667.60	\$1,641.60	\$2,309.20	\$1,316.16	\$993.04
CAPITAL EQUIPMENT	\$1,001.19	\$0.04	\$1,001.23	\$0.00	\$1,001.23
CAPITAL IMPROV.	\$155,426.22	\$4,941.21	\$160,367.43	\$31,393.27	\$128,974.16
BOND & INTEREST	\$408,240.87	\$76,864.74	\$485,105.61	\$0.00	\$485,105.61
SOCIAL SECURITY	\$65,919.85	\$3,023.21	\$68,943.06	\$0.00	\$68,943.06
AQUATIC WORK. COMP.	\$81,770.45	\$70,465.67	\$152,236.12	\$145,409.33	\$6,826.79
PAVING & LIGHTING	\$56,766.07	\$1,381.25	\$58,147.32	\$3,076.92	\$55,070.40
WILLOUGHBY PROP.	\$22,450.06	\$4.46	\$22,454.52	\$0.00	\$22,454.52
MUSEUM FUND	\$13,321.46	\$1.64	\$13,323.10	\$0.00	\$13,323.10
TAX REFUND	\$46,003.37	\$6,056.35	\$52,059.72	\$17,360.03	\$34,699.69
MINERS	\$27,193.22	\$1.09	\$27,194.31	\$0.00	\$27,194.31
AQUATIC-DAILY SUMMER	\$3,768.10	\$0.16	\$3,768.26	\$762.26	\$3,006.00
CASHIER-CREDIT CARD	\$38,653.36	\$110,256.18	\$148,909.54	\$0.00	\$148,909.54
GOLF-CREDIT CARD	\$25,322.65	\$81,821.96	\$107,144.61	\$60,448.98	\$46,695.63
MAIN OFFICE-CREDIT CARD	\$48,680.04	\$37,335.19	\$86,015.23	\$21,711.51	\$64,303.72
MAIN OFFICE-CREDIT CARD	\$31,408.98	\$20,972.04	\$52,381.02	\$787.50	\$51,593.52
			TOTAL CASH ON HAND		<u>\$1,270,861.50</u>

**INVESTMENT REPORT
AS OF 6/30/2012**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,083.24	\$0.40	\$9,083.64	\$0.00	\$9,083.64
	\$1,433,809.13	\$789.38	\$1,434,598.51	\$0.00	\$1,434,598.51
			TOTAL INVESTMENTS		<u>\$1,443,682.15</u>