

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 7/31/2012**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$34,915.90	\$384,028.88	\$418,944.78	\$263,760.01	\$155,184.77
RECREATION	\$23,871.79	\$130,914.62	\$154,786.41	\$14,616.82	\$140,169.59
GOLF	\$25,838.50	\$111,704.87	\$137,543.37	\$87,008.18	\$50,535.19
IMRF	\$19,643.63	\$21,393.88	\$41,037.51	\$7,374.74	\$33,662.77
LIABILITY	\$7,497.36	\$40,058.02	\$47,555.38	\$769.24	\$46,786.14
AUDIT	\$993.04	\$8,526.65	\$9,519.69	\$10.00	\$9,509.69
CAPITAL					
EQUIPMENT	\$1,001.23	\$0.04	\$1,001.27	\$0.00	\$1,001.27
CAPITAL IMPROV.	\$128,974.16	\$5.73	\$128,979.89	\$15,070.64	\$113,909.25
BOND & INTEREST	\$485,105.61	\$399,948.76	\$885,054.37	\$0.00	\$885,054.37
SOCIAL SECURITY	\$68,943.06	\$15,753.11	\$84,696.17	\$28,617.99	\$56,078.18
AQUATIC	\$6,826.79	\$254,602.73	\$261,429.52	\$211,506.56	\$49,922.96
WORK. COMP.	\$55,070.40	\$7,195.71	\$62,266.11	\$3,076.92	\$59,189.19
PAVING & LIGHTING	\$22,454.52	\$4.92	\$22,459.44	\$0.00	\$22,459.44
WILLOUGHBY PROP.	\$13,323.10	\$1.69	\$13,324.79	\$0.00	\$13,324.79
MUSEUM FUND	\$34,699.69	\$27,572.71	\$62,272.40	\$10,103.64	\$52,168.76
TAX REFUND	\$27,194.31	\$1.20	\$27,195.51	\$0.00	\$27,195.51
MINERS	\$3,006.00	\$0.14	\$3,006.14	\$78.36	\$2,927.78
AQUATIC-DAILY SUMMER	\$148,909.54	\$127,788.51	\$276,698.05	\$145,000.00	\$131,698.05
CASHIER-CREDIT CARD	\$46,695.63	\$106,883.48	\$153,579.11	\$102,108.12	\$51,470.99
GOLF-CREDIT CARD	\$64,303.72	\$36,340.74	\$100,644.46	\$41,520.57	\$59,123.89
MAIN OFFICE- CREDIT CARD	\$51,593.52	\$8,010.42	\$59,603.94	\$570.81	\$59,033.13
			TOTAL CASH ON HAND		<u>\$2,020,405.71</u>

**COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 7/31/2012**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,083.64	\$0.31	\$9,083.95	\$0.00	\$9,083.95
	\$1,434,598.51	\$764.34	\$1,435,362.85	\$0.00	\$1,435,362.85
			TOTAL INVESTMENTS		<u>\$1,444,446.80</u>