

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 8/31/2012**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP. RECREATION	\$155,184.77	\$233,280.79	\$388,465.56	\$320,801.61	\$67,663.95
GOLF	\$140,169.59	\$16,937.00	\$157,106.59	\$107,560.07	\$49,546.52
IMRF	\$50,535.19	\$81,965.83	\$132,501.02	\$105,323.87	\$27,177.15
LIABILITY	\$33,662.77	\$5,123.08	\$38,785.85	\$7,217.35	\$31,568.50
AUDIT	\$46,786.14	\$5,047.68	\$51,833.82	\$1,153.86	\$50,679.96
CAPITAL	\$9,509.69	\$1,063.68	\$10,573.37	\$3,265.40	\$7,307.97
EQUIPMENT	\$1,001.27	\$0.04	\$1,001.31	\$0.00	\$1,001.31
CAPITAL IMPROV.	\$113,909.25	\$1,279.64	\$115,188.89	\$26,734.00	\$88,454.89
BOND & INTEREST	\$885,054.37	\$50,749.36	\$935,803.73	\$0.00	\$935,803.73
SOCIAL SECURITY	\$56,078.18	\$1,986.30	\$58,064.48	\$19,949.52	\$38,114.96
AQUATIC	\$49,922.96	\$8,650.29	\$58,573.25	\$26,614.50	\$31,958.75
WORK. COMP.	\$59,189.19	\$909.54	\$60,098.73	\$4,615.38	\$55,483.35
PAVING & LIGHTING	\$22,459.44	\$4.77	\$22,464.21	\$0.00	\$22,464.21
WILLOUGHBY PROP.	\$13,324.79	\$1.69	\$13,326.48	\$0.00	\$13,326.48
MUSEUM FUND	\$52,168.76	\$4,344.09	\$56,512.85	\$14,170.54	\$42,342.31
TAX REFUND	\$27,195.51	\$1.16	\$27,196.67	\$0.00	\$27,196.67
MINERS	\$2,927.78	\$0.12	\$2,927.90	\$309.05	\$2,618.85
AQUATIC-DAILY SUMMER	\$131,698.05	\$37,196.03	\$168,894.08	\$0.00	\$168,894.08
CASHIER-CREDIT CARD	\$51,470.99	\$38,688.11	\$90,159.10	\$3,381.63	\$86,777.47
GOLF-CREDIT CARD	\$59,123.89	\$38,883.95	\$98,007.84	\$1,910.54	\$96,097.30
MAIN OFFICE- CREDIT CARD	\$59,033.13	\$4,725.52	\$63,758.65	\$290.48	\$63,468.17
			TOTAL CASH ON HAND		\$1,907,946.58

**INVESTMENT REPORT
AS OF 8/31/2012**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,083.95	\$0.27	\$9,084.22	\$0.00	\$9,084.22
BANK OF EDWARDSVILLE	\$1,435,362.85	\$866.70	\$1,436,229.55	\$0.00	\$1,436,229.55
			TOTAL INVESTMENTS		\$1,445,313.77