

**TREASURER'S REPORT
AS OF 4/30/2013**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$140,874.25	\$141,208.54	\$282,082.79	\$148,769.31	\$133,313.48
RECREATION	\$77,652.84	\$17,886.87	\$95,539.71	\$49,607.09	\$45,932.62
GOLF	\$18,350.05	\$97,902.70	\$116,252.75	\$67,124.18	\$49,128.57
IMRF	\$23,882.46	\$0.70	\$23,883.16	\$17,555.91	\$6,327.25
LIABILITY	\$5,711.56	\$1.90	\$5,713.46	\$0.00	\$5,713.46
AUDIT	\$6,234.41	\$0.27	\$6,234.68	\$0.00	\$6,234.68
CAPITAL					
EQUIPMENT	\$1,001.60	\$0.04	\$1,001.64	\$0.00	\$1,001.64
CAPITAL IMPROV.	\$506,744.71	\$22.07	\$506,766.78	\$11,370.11	\$495,396.67
BOND & INTEREST	\$419,589.78	\$220.72	\$419,810.50	\$0.00	\$419,810.50
SOCIAL SECURITY	\$25,923.39	\$1.04	\$25,924.43	\$6,839.15	\$19,085.28
AQUATIC	\$163,704.78	\$45,199.23	\$208,904.01	\$31,659.83	\$177,244.18
WORK. COMP.	\$36,505.33	\$1.58	\$36,506.91	\$1,538.46	\$34,968.45
PAVING & LIGHTING	\$22,496.54	\$4.93	\$22,501.47	\$0.00	\$22,501.47
WILLOUGHBY PROP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUSEUM FUND	\$22,778.73	\$4,841.94	\$27,620.67	\$18,744.43	\$8,876.24
TAX REFUND	\$27,204.54	\$1.20	\$27,205.74	\$0.00	\$27,205.74
MINERS	\$1,320.71	\$1,000.05	\$2,320.76	\$1,906.38	\$414.38
AQUATIC-DAILY SUMMER	\$5,316.78	\$1.17	\$5,317.95	\$5,317.95	\$0.00
CASHIER-CREDIT CARD	\$6,024.68	\$1.32	\$6,026.00	\$6,026.00	\$0.00
GOLF-CREDIT CARD	\$23,960.74	\$18,537.85	\$42,498.59	\$42,498.59	\$0.00
MAIN OFFICE- CREDIT CARD	\$32,581.29	\$13,596.64	\$46,177.93	\$46,177.93	\$0.00
			TOTAL CASH ON HAND		<u>\$1,453,154.61</u>

**INVESTMENT REPORT
AS OF 4/30/2013**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,085.76	\$0.24	\$9,086.00	\$0.00	\$9,086.00
BANK OF EDWARDSVILLE	\$1,441,575.27	\$770.16	\$1,442,345.43	\$0.00	\$1,442,345.43
			TOTAL INVESTMENTS		<u>\$1,451,431.43</u>