

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 3/31/2013**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$188,671.85	\$120,320.04	\$308,991.89	\$168,117.64	\$140,874.25
RECREATION	\$118,498.91	\$11,168.05	\$129,666.96	\$52,014.12	\$77,652.84
GOLF	\$61,063.55	\$11,865.91	\$72,929.46	\$54,579.41	\$18,350.05
IMRF	\$28,945.16	\$1,514.85	\$30,460.01	\$6,577.55	\$23,882.46
LIABILITY	\$58,048.92	\$22,836.64	\$80,885.56	\$75,174.00	\$5,711.56
AUDIT	\$5,628.63	\$605.78	\$6,234.41	\$0.00	\$6,234.41
CAPITAL EQUIPMENT	\$1,001.56	\$0.04	\$1,001.60	\$0.00	\$1,001.60
CAPITAL IMPROV.	\$534,573.37	\$20.92	\$534,594.29	\$27,849.58	\$506,744.71
BOND & INTEREST	\$391,118.61	\$28,471.17	\$419,589.78	\$0.00	\$419,589.78
SOCIAL SECURITY	\$33,639.57	\$1,115.44	\$34,755.01	\$8,831.62	\$25,923.39
AQUATIC	\$96,952.62	\$85,949.35	\$182,901.97	\$19,197.19	\$163,704.78
WORK. COMP.	\$38,302.85	\$510.17	\$38,813.02	\$2,307.69	\$36,505.33
PAVING & LIGHTING	\$22,492.07	\$4.47	\$22,496.54	\$0.00	\$22,496.54
WILLOUGHBY PROP.	\$13,336.37	\$0.00	\$13,336.37	\$13,336.37	\$0.00
MUSEUM FUND	\$25,262.10	\$20,518.02	\$45,780.12	\$23,001.39	\$22,778.73
TAX REFUND	\$27,203.45	\$1.09	\$27,204.54	\$0.00	\$27,204.54
MINERS	\$1,329.83	\$2,000.08	\$3,329.91	\$2,009.20	\$1,320.71
AQUATIC-DAILY SUMMER	\$5,315.72	\$1.06	\$5,316.78	\$0.00	\$5,316.78
CASHIER-CREDIT CARD	\$85,609.57	\$415.11	\$86,024.68	\$80,000.00	\$6,024.68
GOLF-CREDIT CARD	\$17,057.93	\$6,975.36	\$24,033.29	\$72.55	\$23,960.74
MAIN OFFICE-CREDIT CARD	\$27,215.64	\$5,693.93	\$32,909.57	\$328.28	\$32,581.29
TOTAL CASH ON HAND					<u>\$1,567,859.17</u>

INVESTMENT REPORT

	BEGINNING		CASH ON		ENDING
	BALANCE	DEPOSITS	HAND	WITHDRAWALS	BALANCE
LIQUID ASSET	\$9,085.56	\$0.20	\$9,085.76	\$0.00	\$9,085.76
BANK OF EDWARDSVILLE	\$1,440,779.88	\$795.39	\$1,441,575.27	\$0.00	\$1,441,575.27
TOTAL INVESTMENTS					<u>\$1,450,661.03</u>