

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 9/30/2013**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$119,353.66	\$90,642.66	\$209,996.32	\$48,408.42	\$161,587.90
RECREATION	\$12,160.20	\$88,546.46	\$100,706.66	\$48,980.21	\$51,726.45
GOLF	\$132,906.42	\$102,406.60	\$235,313.02	\$80,749.30	\$154,563.72
IMRF	\$12,052.90	\$13,395.28	\$25,448.18	\$10,298.39	\$15,149.79
LIABILITY	\$66,500.87	\$29,630.41	\$96,131.28	\$0.00	\$96,131.28
AUDIT	\$12,141.59	\$2,940.57	\$15,082.16	\$0.00	\$15,082.16
CAPITAL					
EQUIPMENT	\$1,001.64	\$0.00	\$1,001.64	\$0.00	\$1,001.64
CAPITAL IMPROV.	\$64,394.99	\$22,703.91	\$87,098.90	\$20,000.00	\$67,098.90
BOND & INTEREST	\$972,891.31	\$261,849.17	\$1,234,740.48	\$0.00	\$1,234,740.48
SOCIAL SECURITY	-\$14,264.31	\$10,555.45	-\$3,708.86	\$7,806.61	-\$11,515.47
AQUATIC	\$230,721.46	\$20,498.43	\$251,219.89	\$54,441.30	\$196,778.59
WORK. COMP.	\$29,760.00	\$3,870.02	\$33,630.02	\$9,665.00	\$23,965.02
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$11,520.73	\$21,264.48	\$32,785.21	\$7,749.69	\$25,035.52
			TOTAL CASH ON HAND		<u>\$2,053,847.45</u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET	\$9,086.81	\$0.19	\$9,087.00	\$0.00	\$9,087.00
BANK OF EDW.	\$1,445,558.80	\$720.80	\$1,446,279.60	\$0.00	\$1,446,279.60
			TOTAL INVESTMENTS		<u>\$1,455,366.60</u>