

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 12/31/2012**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$79,038.37	\$130,372.72	\$209,411.09	\$108,417.57	\$100,993.52
RECREATION	\$186,034.05	\$57,831.50	\$243,865.55	\$33,921.82	\$209,943.73
GOLF	\$125,057.69	\$13,074.76	\$138,132.45	\$34,083.34	\$104,049.11
IMRF	\$37,638.01	\$9,485.90	\$47,123.91	\$7,685.02	\$39,438.89
LIABILITY	\$36,483.96	\$17,757.92	\$54,241.88	\$0.00	\$54,241.88
AUDIT	\$8,777.55	\$8,789.95	\$17,567.50	\$12,751.80	\$4,815.70
CAPITAL EQUIPMENT	\$1,001.44	\$0.04	\$1,001.48	\$0.00	\$1,001.48
CAPITAL IMPROV.	\$88,324.19	\$24.84	\$88,349.03	\$20,230.80	\$68,118.23
BOND & INTEREST	\$178,039.42	\$177,277.65	\$355,317.07	\$2,500.00	\$352,817.07
SOCIAL SECURITY	\$41,370.72	\$6,983.08	\$48,353.80	\$5,669.54	\$42,684.26
AQUATIC	\$78,233.50	\$895.58	\$79,129.08	\$9,845.40	\$69,283.68
WORK. COMP.	\$58,374.80	\$3,189.98	\$61,564.78	\$11,206.46	\$50,358.32
PAVING & LIGHTING	\$22,478.22	\$4.77	\$22,482.99	\$0.00	\$22,482.99
WILLOUGHBY PROP.	\$13,331.45	\$1.69	\$13,333.14	\$0.00	\$13,333.14
MUSEUM FUND	\$49,384.05	\$20,091.59	\$69,475.64	\$13,254.90	\$56,220.74
TAX REFUND	\$27,200.08	\$1.16	\$27,201.24	\$0.00	\$27,201.24
MINERS	\$1,117.28	\$1,500.08	\$2,617.36	\$1,308.27	\$1,309.09
AQUATIC-DAILY SUMMER	\$5,312.44	\$1.13	\$5,313.57	\$0.00	\$5,313.57
CASHIER-CREDIT CARD	\$85,575.06	\$21.80	\$85,596.86	\$0.00	\$85,596.86
GOLF-CREDIT CARD	\$81,949.84	\$7,905.96	\$89,855.80	\$481.33	\$89,374.47
MAIN OFFICE-CREDIT CARD	\$70,991.26	\$5,519.60	\$76,510.86	\$159.84	\$76,351.02
			TOTAL CASH ON HAND		<u>\$1,474,928.99</u>

**INVESTMENT REPORT
AS OF 12/31/2012**

	BEGINNING		CASH ON		ENDING
	BALANCE	DEPOSITS	HAND	WITHDRAWALS	BALANCE
LIQUID ASSET	\$9,084.91	\$0.20	\$9,085.11	\$0.00	\$9,085.11
BANK OF EDWARDSVILLE	\$1,438,526.39	\$740.88	\$1,439,267.27	\$0.00	\$1,439,267.27
			TOTAL INVESTMENTS		<u>\$1,448,352.38</u>