

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 7/31/2014**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$19,735.61	\$85,861.83	\$105,597.44	\$20,257.79	\$85,339.65
RECREATION	(\$29,820.85)	\$93,501.26	\$63,680.41	\$38,039.88	\$25,640.53
GOLF	\$159,941.07	\$132,958.61	\$292,899.68	\$104,010.36	\$188,889.32
IMRF	\$7,449.98	\$23,249.20	\$30,699.18	\$6,116.37	\$24,582.81
LIABILITY	\$34,026.24	\$40,221.20	\$74,247.44	\$0.00	\$74,247.44
AUDIT	\$19,546.64	\$4,980.57	\$24,527.21	\$0.00	\$24,527.21
CAPITAL IMPROV.	\$101,061.68	\$7,359.45	\$108,421.13	\$28,604.20	\$79,816.93
BOND & INTEREST	\$566,753.44	\$323,170.29	\$889,923.73	\$0.00	\$889,923.73
SOCIAL SECURITY	(\$819.77)	\$40,940.46	\$40,120.69	\$13,390.77	\$26,729.92
AQUATIC	\$183,558.20	\$205,030.25	\$388,588.45	\$142,424.68	\$246,163.77
WORK. COMP.	\$33,050.90	\$7,422.80	\$40,473.70	\$0.00	\$40,473.70
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$24,385.23	\$34,587.27	\$58,972.50	\$11,162.88	\$47,809.62
			TOTAL CASH ON HAND		<u>\$1,776,646.10</u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,088.38	\$0.13	\$9,088.51	\$0.00	\$9,088.51
	\$450,937.70	\$248.95	\$451,186.65	\$0.00	\$451,186.65
			TOTAL INVESTMENTS		<u>\$460,275.16</u>