

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 8/30/2014**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$85,339.65	\$25,589.29	\$110,928.94	\$32,137.63	\$78,791.31
RECREATION	\$25,640.53	\$29,280.73	\$54,921.26	\$57,075.93	(2,154.67)
GOLF	\$188,889.32	\$111,178.24	\$300,067.56	\$112,767.10	\$187,300.46
IMRF	\$24,582.81	\$6,372.84	\$30,955.65	\$6,066.52	\$24,889.13
LIABILITY	\$74,247.44	\$11,024.56	\$85,272.00	\$5,000.00	\$80,272.00
AUDIT	\$24,527.21	\$1,358.71	\$25,885.92	\$0.00	\$25,885.92
CAPITAL IMPROV.	\$79,816.93	\$32,310.00	\$112,126.93	\$24,169.64	\$87,957.29
BOND & INTEREST	\$889,923.73	\$88,565.64	\$978,489.37	\$26.77	\$978,462.60
SOCIAL SECURITY	\$26,729.92	\$11,225.13	\$37,955.05	\$17,120.27	\$20,834.78
AQUATIC	\$246,163.77	\$95,820.05	\$341,983.82	\$135,497.23	\$206,486.59
WORK. COMP.	\$40,473.70	\$2,037.98	\$42,511.68	\$0.00	\$42,511.68
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$47,809.62	\$17,735.86	\$65,545.48	\$14,212.29	\$51,333.19
			TOTAL CASH ON HAND		<u>\$1,805,071.75</u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,088.51	\$0.13	\$9,088.64	\$0.00	\$9,088.64
	\$451,186.65	\$257.11	\$451,443.76	\$0.00	\$451,443.76
			TOTAL INVESTMENTS		<u>\$460,532.40</u>