#### COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 03/31/2015

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$272,839.26	\$2,926.19	\$275,765.45	\$26,480.05	\$249,285.40
RECREATION	\$118,119.41	\$21,109.26	\$139,228.67	\$30,621.43	\$108,607.24
GOLF	\$80,625.48	\$36,084.55	\$116,710.03	\$31,722.38	\$84,987.65
IMRF	\$37,665.51	\$463.26	\$38,128.77	\$5,225.55	\$32,903.22
LIABILITY	\$90,712.86	\$1,442.48	\$92,155.34	\$84,102.00	\$8,053.34
AUDIT	\$21,100.12	\$99.48	\$21,199.60	\$0.00	\$21,199.60
CAPITAL IMPROV.	\$200,485.79	\$250,000.00	\$450,485.79	\$218,014.75	\$232,471.04
BOND & INTEREST	\$306,252.44	\$6,440.03	\$312,692.47	\$0.00	\$312,692.47
SOCIAL SECURITY	\$83,651.25	\$815.66	\$84,466.91	\$4,498.28	\$79,968.63
AQUATIC	\$149,197.88	\$12,460.08	\$161,657.96	\$7,351.17	\$154,306.79
WORK. COMP.	\$41,680.02	\$147.78	\$41,827.80	\$8,606.00	\$33,221.80
PAVING & LIGHTING	\$3,798.49	\$0.00	\$3,798.49	\$0.00	\$3,798.49
MUSEUM FUND	\$78,143.06	\$5,509.32	\$83,652.38	\$11,614.66	\$72,037.72

TOTAL CASH ON HAND \$1,393,533.39

-----

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 01/31/2015

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,089.52 \$252,776.18	\$0.13 \$89.43	\$9,089.65 \$252,865.61		\$9,089.65 \$2,865.61
		Т	OTAL INVESTM	ENTS	\$11,955.26

-----

# COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 02/28/2015

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	<b>EXPENSES</b>	BALANCE
GENERAL CORP.	\$292,628.86	\$10,079.97	\$302,708.83	\$29,869.57	\$272,839.26
RECREATION	\$142,279.44	\$11,832.61	\$154,112.05	\$35,992.64	\$118,119.41
GOLF	\$102,088.30	\$6,071.18	\$108,159.48	\$27,534.00	\$80,625.48
IMRF	\$44,154.41	\$1,321.29	\$45,475.70	\$7,810.19	\$37,665.51
LIABILITY	\$88,426.99	\$2,285.87	\$90,712.86	\$0.00	\$90,712.86
AUDIT	\$20,816.40	\$283.72	\$21,100.12	\$0.00	\$21,100.12
CAPITAL IMPROV.	\$200,485.79	\$0.00	\$200,485.79	\$0.00	\$200,485.79
BOND & INTEREST	\$289,384.32	\$18,368.12	\$307,752.44	\$1,500.00	\$306,252.44
SOCIAL SECURITY	\$85,474.33	\$2,326.40	\$87,800.73	\$4,149.48	\$83,651.25
AQUATIC	\$158,400.30	\$5,391.42	\$163,791.72	\$14,593.84	\$149,197.88
WORK. COMP.	\$41,258.51	\$421.51	\$41,680.02	\$0.00	\$41,680.02
PAVING & LIGHTING	\$3,798.49	\$0.00	\$3,798.49	\$0.00	\$3,798.49
MUSEUM FUND	\$82,656.87	\$4,261.67	\$86,918.54	\$8,775.48	\$78,143.06

TOTAL CASH ON HAND \$1,484,271.57

-----

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 01/31/2015

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,089.41	\$0.11	\$9,089.52	\$0.00	\$9,089.52
BANK OF EDWARDSVILLE	\$252,650.20	\$125.98	\$252,776.18	\$0.00	\$252,776.18
		Т	OTAL INVESTM	IENTS	\$261,865.70

## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 01/31/2015

## **REVISED 3/4/2015**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$317,740.00	\$6,918.14	\$324,658.14	\$32,029.28	\$292,628.86
RECREATION	\$157,566.80	\$14,426.36	\$171,993.16	\$29,713.72	\$142,279.44
GOLF	\$130,576.57	\$12,518.36	\$143,094.93	\$41,006.63	\$102,088.30
IMRF	\$48,766.53	\$1,504.77	\$50,271.30	\$6,116.89	\$44,154.41
LIABILITY	\$85,823.69	\$2,603.30	\$88,426.99	\$0.00	\$88,426.99
AUDIT	\$20,493.28	\$323.12	\$20,816.40	\$0.00	\$20,816.40
CAPITAL IMPROV.	\$215,726.33	\$200,000.00	\$415,726.33	\$215,240.54	\$200,485.79
BOND & INTEREST	\$269,215.51	\$20,918.81	\$290,134.32	\$750.00	\$289,384.32
SOCIAL SECURITY	\$89,102.91	\$2,649.46	\$91,752.37	\$6,278.04	\$85,474.33
AQUATIC	\$160,627.98	\$10,465.74	\$171,093.72	\$12,693.42	\$158,400.30
WORK. COMP.	\$40,778.47	\$480.04	\$41,258.51	\$0.00	\$41,258.51
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$18,702.98	\$3,798.49
MUSEUM FUND	\$91,662.84	\$4,949.61	\$96,612.45	\$13,955.58	\$82,656.87
		_			<b>*</b> · · · · ·

TOTAL CASH ON HAND \$1,551,853.01

-----

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 01/31/2015

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,089.28	\$0.13	\$9,089.41	\$0.00	\$9,089.41
BANK OF EDWARDSVILLE	\$452,417.31	\$232.89	\$452,650.20	\$200,000.00	\$252,650.20 
		Т	OTAL INVESTM	ENTS	\$261,739.61

## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 12/31/2014

#### **REVISED 3/4/2015**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$278,298.29	\$59,393.66	\$337,691.95	\$19,951.95	\$317,740.00
RECREATION	\$127,247.89	\$56,012.60	\$183,260.49	\$25,693.69	\$157,566.80
GOLF	\$154,236.28	\$13,013.43	\$167,249.71	\$36,673.14	\$130,576.57
IMRF	\$39,614.98	\$15,238.97	\$54,853.95	\$6,087.42	\$48,766.53
LIABILITY	\$59,459.97	\$26,363.72	\$85,823.69	\$0.00	\$85,823.69
AUDIT	\$17,225.52	\$3,267.76	\$20,493.28	\$0.00	\$20,493.28
CAPITAL IMPROV.	\$215,726.33	\$0.00	\$215,726.33	\$0.00	\$215,726.33
BOND & INTEREST	\$1,396,672.50	\$211,834.93	\$1,608,507.43	\$1,339,291.92	\$269,215.51
SOCIAL SECURITY	\$66,973.79	\$26,833.48	\$93,807.27	\$4,704.36	\$89,102.91
AQUATIC	\$168,206.77	\$5,066.80	\$173,273.57	\$12,645.59	\$160,627.98
WORK. COMP.	\$44,525.75	\$4,863.72	\$49,389.47	\$8,611.00	\$40,778.47
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$80,641.49	\$22,148.08	\$102,789.57	\$11,126.73	\$91,662.84

TOTAL CASH ON HAND

\$1,650,582.38 -----

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 12/31/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,089.16 \$452,167.69	\$0.12 \$249.62	\$9,089.28 \$452,417.31	\$0.00 \$0.00	\$9,089.28 \$452,417.31
		Т	OTAL INVESTM	ENTS	\$461,506.59

## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 11/31/2014

#### **REVISED 3/4/2015**

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$148,190.66	\$156,984.21	\$305,174.87	\$26,876.58	\$278,298.29
RECREATION	\$50,420.78	\$106,218.68	\$156,639.46	\$29,391.57	\$127,247.89
GOLF	\$179,981.87	\$17,326.65	\$197,308.52	\$43,072.24	\$154,236.28
IMRF	\$42,054.80	\$3,803.37	\$45,858.17	\$6,243.19	\$39,614.98
LIABILITY	\$52,879.99	\$6,579.98	\$59,459.97	\$0.00	\$59,459.97
AUDIT	\$32,908.80	\$816.72	\$33,725.52	\$16,500.00	\$17,225.52
CAPITAL IMPROV.	\$185,428.81	\$40,000.00	\$225,428.81	\$9,702.48	\$215,726.33
BOND & INTEREST	\$1,321,825.17	\$74,847.33	\$1,396,672.50	\$0.00	\$1,396,672.50
SOCIAL SECURITY	\$65,472.50	\$6,696.66	\$72,169.16	\$5,195.37	\$66,973.79
AQUATIC	\$181,906.25	\$76.39	\$181,982.64	\$13,775.87	\$168,206.77
WORK. COMP.	\$43,312.43	\$1,213.32	\$44,525.75	\$0.00	\$44,525.75
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$84,983.21	\$8,022.25	\$93,005.46	\$12,363.97	\$80,641.49
		٦	TOTAL CASH ON F	HAND	\$2,671,331.03

COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 11/31/2014 -----

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,089.04 \$451,942.34	\$0.12 \$225.35	\$9,089.16 \$452,167.69	\$0.00 \$0.00	\$9,089.16 \$452,167.69
		T	OTAL INVESTM	ENTS	\$461,256.85 

# COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 10/31/2014

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
OFNEDAL CORD					
GENERAL CORP.	\$120,084.17	\$61,679.62	\$181,763.79	\$33,573.13	\$148,190.66
RECREATION	\$17,474.07	\$67,191.58	\$84,665.65	\$34,244.87	\$50,420.78
GOLF	\$177,619.45	\$75,575.15	\$253,194.60	\$73,212.73	\$179,981.87
IMRF	\$32,221.90	\$16,473.23	\$48,695.13	\$6,640.33	\$42,054.80
LIABILITY	\$108,482.61	\$28,499.38	\$136,981.99	\$84,102.00	\$52,879.99
AUDIT	\$29,371.46	\$3,537.34	\$32,908.80	\$0.00	\$32,908.80
CAPITAL IMPROV.	\$201,974.76	\$3,855.05	\$205,829.81	\$20,401.00	\$185,428.81
BOND & INTEREST	\$1,093,318.62	\$229,006.55	\$1,322,325.17	\$500.00	\$1,321,825.17
SOCIAL SECURITY	\$42,393.87	\$29,004.65	\$71,398.52	\$5,926.02	\$65,472.50
AQUATIC	\$203,297.22	\$88.03	\$203,385.25	\$21,479.00	\$181,906.25
WORK. COMP.	\$38,057.25	\$5,255.18	\$43,312.43	\$0.00	\$43,312.43
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$69,549.34	\$29,014.70	\$98,564.04	\$13,580.83	\$84,983.21
		-	OTAL OAGULONUU		Φο 444 000 74
		1	OTAL CASH ON H	AND	\$2,411,866.74

## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 09/30/2014

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$84,173.99	\$59,731.58		\$23,821.40	\$120,084.17
RECREATION	(\$6,622.94)	\$64,466.59	\$57,843.65	\$40,369.58	\$17,474.07
GOLF	\$160,530.83	\$103,158.98	\$263,689.81	\$86,070.36	\$177,619.45
IMRF	\$24,881.35	\$16,309.38	\$41,190.73	\$8,968.83	\$32,221.90
LIABILITY	\$80,267.92	\$28,214.69	\$108,482.61	\$0.00	\$108,482.61
AUDIT	\$25,885.93	\$3,485.53	\$29,371.46	\$0.00	\$29,371.46
CAPITAL IMPROV.	\$205,829.81	\$0.00	\$205,829.81	\$3,855.05	\$201,974.76
BOND & INTEREST	\$866,685.69	\$226,680.93	\$1,093,366.62	\$48.00	\$1,093,318.62
SOCIAL SECURITY	\$20,833.33	\$28,723.59	\$49,556.92	\$7,163.05	\$42,393.87
AQUATIC	\$224,697.57	\$9,684.14	\$234,381.71	\$31,084.49	\$203,297.22
WORK. COMP.	\$42,510.89	\$5,211.36	\$47,722.25	\$9,665.00	\$38,057.25
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$52,869.93	\$27,206.42	\$80,076.35	\$10,527.01	\$69,549.34
			TOTAL CASH OF	N HAND	\$2,156,346.19

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 09/30/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,088.64 \$451,443.76	\$0.13 \$233.14	\$9,088.77 \$451,676.90	\$0.00 \$0.00	\$9,088.77 \$451,676.90
		٦	ΓΟΤΑL INVEST	MENTS	\$460,765.67 

#### COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 08/31/2014

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$90,722.33	\$25,589.29	\$116,311.62	\$32,137.63	\$84,173.99
RECREATION	\$21,172.26	\$29,280.73	\$50,452.99	\$57,075.93	(6,622.94)
GOLF	\$162,119.69	\$111,178.24	\$273,297.93	\$112,767.10	\$160,530.83
IMRF	\$24,575.03	\$6,372.84	\$30,947.87	\$6,066.52	\$24,881.35
LIABILITY	\$74,243.36	\$11,024.56	\$85,267.92	\$5,000.00	\$80,267.92
AUDIT	\$24,527.22	\$1,358.71	\$25,885.93	\$0.00	\$25,885.93
CAPITAL IMPROV.	\$197,689.45	\$32,310.00	\$229,999.45	\$24,169.64	\$205,829.81
BOND & INTEREST	\$778,146.82	\$88,565.64	\$866,712.46	\$26.77	\$866,685.69
SOCIAL SECURITY	\$26,728.47	\$11,225.13	\$37,953.60	\$17,120.27	\$20,833.33
AQUATIC	\$264,374.75	\$95,820.05	\$360,194.80	\$135,497.23	\$224,697.57
WORK. COMP.	\$40,472.91	\$2,037.98	\$42,510.89	\$0.00	\$42,510.89
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$49,346.36	\$17,735.86	\$67,082.22	\$14,212.29	\$52,869.93
		т	OTAL CASH ON	HAND	\$1,805,045.77
		'	ψ1,003,043.77 		

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 08/31/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,088.51 \$451,186.65	\$0.13 \$257.11	\$9,088.64 \$451,443.76	*	\$9,088.64 \$451,443.76
		T	OTAL INVESTM	IENTS	\$460,532.40 

**REVISED- DEC 2014** 

## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 07/31/2014

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$25,103.29	\$85,861.83	\$110,965.12	\$20,242.79	\$90,722.33
RECREATION	(\$34,314.71)	\$93,501.26	\$59,186.55	\$38,014.29	\$21,172.26
GOLF	\$133,145.86	\$132,958.61	\$266.104.47	\$103,984.78	\$162,119.69
	' '	. ,	+, -	. ,	. ,
IMRF	\$7,442.20	\$23,249.20	\$30,691.40	\$6,116.37	\$24,575.03
LIABILITY	\$34,022.16	\$40,221.20	\$74,243.36	\$0.00	\$74,243.36
AUDIT	\$19,546.65	\$4,980.57	\$24,527.22	\$0.00	\$24,527.22
CAPITAL IMPROV.	\$218,934.20	\$7,359.45	\$226,293.65	\$28,604.20	\$197,689.45
BOND & INTEREST	\$454,976.53	\$323,170.29	\$778,146.82	\$0.00	\$778,146.82
SOCIAL SECURITY	(\$821.22)	\$40,940.46	\$40,119.24	\$13,390.77	\$26,728.47
AQUATIC	\$201,743.60	\$205,030.25	\$406,773.85	\$142,399.10	\$264,374.75
WORK. COMP.	\$33,050.11	\$7,422.80	\$40,472.91	\$0.00	\$40,472.91
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$25,921.97	\$34,587.27	\$60,509.24	\$11,162.88	\$49,346.36
		ТС	OTAL CASH ON HAI	ND	\$1,776,620.12

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 07/31/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE 
LIQUID ASSET BANK OF EDWARDSVI	\$9,088.38 \$450,937.70	\$0.13 \$248.95	\$9,088.51 \$451,186.65	*	\$9,088.51 \$451,186.65
		TC	OTAL INVESTMEN	TS	\$460,275.16 

**REVISED- DEC 2014** 

## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 06/30/2014

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$13,637.57	\$34,169.37	\$47,806.94	\$22,703.65	\$25,103.29
RECREATION	(\$35,154.23)	\$38,673.51	\$3,519.28	\$37,833.99	(\$34,314.71)
GOLF	\$111,073.58	\$125,108.01	\$236,181.59	\$103,035.73	\$133,145.86
IMRF	\$4,816.36	\$9,387.79	\$14,204.15	\$6,761.95	\$7,442.20
LIABILITY	\$17,781.73	\$16,240.43	\$34,022.16	\$0.00	\$34,022.16
AUDIT	\$17,542.01	\$2,004.64	\$19,546.65	\$0.00	\$19,546.65
CAPITAL IMPROV.	\$251,655.69	\$525.01	\$252,180.70	\$33,246.50	\$218,934.20
BOND & INTEREST	\$70,635.35	\$384,661.18	\$455,296.53	\$320.00	\$454,976.53
SOCIAL SECURITY	(\$6,617.12)	\$16,534.24	\$9,917.12	\$10,738.34	(\$821.22)
AQUATIC	\$160,221.68	\$140,880.60	\$301,102.28	\$99,358.68	\$201,743.60
WORK. COMP.	\$39,714.56	\$3,000.55	\$42,715.11	\$9,665.00	\$33,050.11
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$18,939.35	\$15,373.63	\$34,312.98	\$8,391.01	\$25,921.97
			\$0.00		
			TOTAL CASH ON H	AND	\$1,141,252.11

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 06/30/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,088.26 \$450,704.94	\$0.12 \$232.76	\$9,088.38 \$450,937.70	\$0.00 \$0.00	\$9,088.38 \$450,937.70
		Т	OTAL INVESTME	NTS	\$460,026.08

REVISED- DEC 2014

## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 05/31/2014

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$33,770.44	\$3,204.86	\$36,975.30	\$23,337.73	\$13,637.57
RECREATION	\$6,361.66	\$4,481.67	\$10,843.33	\$45,997.56	(\$35,154.23)
GOLF	\$86,259.11	\$114,519.70	\$200,778.81	\$89,705.23	\$111,073.58
IMRF	\$4,816.36	\$0.00	\$4,816.36	\$0.00	\$4,816.36
LIABILITY	\$17,781.73	\$0.00	\$17,781.73	\$0.00	\$17,781.73
AUDIT	\$17,542.01	\$0.00	\$17,542.01	\$0.00	\$17,542.01
CAPITAL IMPROV.	\$322,173.48	\$451,355.00	\$773,528.48	\$521,872.79	\$251,655.69
BOND & INTEREST	\$324,958.77	\$0.00	\$324,958.77	\$254,323.42	\$70,635.35
SOCIAL SECURITY	(\$1.45)	\$0.00	(\$1.45)	\$6,615.67	(\$6,617.12)
AQUATIC	\$137,481.26	\$51,839.28	\$189,320.54	\$29,098.86	\$160,221.68
WORK. COMP.	\$39,714.56	\$0.00	\$39,714.56	\$0.00	\$39,714.56
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$19,777.83	\$8,248.00	\$28,025.83	\$9,086.48	\$18,939.35
			\$0.00		
		Т	OTAL CASH ON H	AND	\$686,748.00

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 05/31/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,088.11	\$0.15	\$9,088.26	\$0.00	\$9,088.26
BANK OF EDWARDSVILLE	\$900,223.99	\$480.95	\$900,704.94	\$450,000.00	\$450,704.94
		TO	OTAL INVESTME	NTS	\$459,793.20

#### COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 04/30/2014

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$46,570.95	\$8,219.55	\$54,790.50	\$25,566.95	\$29,223.55
RECREATION	\$34,409.17	\$5,572.38	\$39,981.55	\$30,087.00	\$9,894.55
GOLF	\$80,582.27	\$82,845.67	\$163,427.94	\$50,349.19	\$113,078.75
IMRF	\$19,223.39	\$0.00	\$19,223.39	\$14,399.25	\$4,824.14
LIABILITY	\$17,785.81	\$0.00	\$17,785.81	\$0.00	\$17,785.81
AUDIT	\$17,542.00	\$0.00	\$17,542.00	\$0.00	\$17,542.00
CAPITAL IMPROV.	\$286,003.56	\$0.00	\$286,003.56	\$81,702.60	\$204,300.96
BOND & INTEREST	\$437,860.68	\$0.00	\$437,860.68	\$1,125.00	\$436,735.68
SOCIAL SECURITY	-\$1,355.49	\$6,827.81	\$5,472.32	\$5,472.32	\$0.00
AQUATIC	\$119,139.33	\$11,102.38	\$130,241.71	\$10,947.43	\$119,294.28
WORK. COMP.	\$43,455.35	\$0.00	\$43,455.35	\$3,740.00	\$39,715.35
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$24,849.35	\$1,590.00	\$26,439.35	\$8,198.68	\$18,240.67
			\$0.00		
		TC	OTAL CASH ON HAN	ND	\$1,033,137.21

#### COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 03/31/2014

BEGINNING BALANCE 	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
\$9,087.99 \$899,743.31	\$0.12 \$480.68	\$9,088.11 \$900,223.99	\$0.00 \$0.00	\$9,088.11 \$900,223.99
	TO	OTAL INVESTMEN	TS	\$909,312.10 
	BALANCE  \$9,087.99	BALANCE DEPOSITS	BALANCE DEPOSITS HAND	BALANCE DEPOSITS HAND WITHDRAWALS