

COLLINSVILLE AREA RECREATION DISTRICT  
TREASURER'S REPORT  
AS OF 04/30/2015

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$249,285.40	\$7,761.02	\$257,046.42	\$53,468.15	\$203,578.27
RECREATION	\$108,607.24	\$42,548.06	\$151,155.30	\$30,898.48	\$120,256.82
GOLF	\$84,987.65	\$102,082.40	\$187,070.05	\$47,525.70	\$139,544.35
IMRF	\$32,903.22	\$1,404.33	\$34,307.55	\$10,634.27	\$23,673.28
LIABILITY	\$8,053.34	\$2,429.56	\$10,482.90	\$0.00	\$10,482.90
AUDIT	\$21,199.60	\$301.59	\$21,501.19	\$0.00	\$21,501.19
CAPITAL IMPROV.	\$232,471.04	\$0.00	\$232,471.04	\$11,896.40	\$220,574.64
BOND & INTEREST	\$312,692.47	\$19,522.35	\$332,214.82	\$8,500.00	\$323,714.82
SOCIAL SECURITY	\$79,968.63	\$2,472.61	\$82,441.24	\$12,140.38	\$70,300.86
AQUATIC	\$154,306.79	\$14,612.53	\$168,919.32	\$14,049.89	\$154,869.43
WORK. COMP.	\$33,221.80	\$448.03	\$33,669.83	\$0.00	\$33,669.83
PAVING & LIGHTING	\$3,798.49	\$0.00	\$3,798.49	\$0.00	\$3,798.49
MUSEUM FUND	\$72,037.72	\$9,250.42	\$81,288.14	\$15,135.83	\$66,152.31
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			TOTAL CASH ON HAND		\$1,392,117.19

INVESTMENT REPORT

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,089.65	\$0.12	\$9,089.77	\$0.00	\$9,089.77
BANK OF EDWARDSVILLE	\$2,865.61	\$1.53	\$2,867.14	\$10.00	\$2,857.14
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			TOTAL INVESTMENTS		\$11,946.91