COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 6/30/2015

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$134,714.07	\$27,720.32	\$162,434.39	\$24,649.88	\$137,784.51
RECREATION	\$87,678.42	\$52,547.59	\$140,226.01	\$51,334.30	\$88,891.71
GOLF	\$118,327.42	\$112,386.09	\$230,713.51	\$113,844.10	\$116,869.41
IMRF	\$23,764.25	\$5,197.32	\$28,961.57	\$5,462.40	\$23,499.17
LIABILITY	\$9,553.97	\$12,934.16	\$22,488.13	\$0.00	\$22,488.13
AUDIT	\$21,523.75	\$1,345.46	\$22,869.21	\$0.00	\$22,869.21
CAPITAL IMPROV.	\$192,641.78	\$459,964.40	\$652,606.18	\$5,245.00	\$647,361.18
BOND & INTEREST	\$325,882.89	\$123,772.12	\$449,655.01	\$0.00	\$449,655.01
SOCIAL SECURITY	\$63,947.95	\$7,779.01	\$71,726.96	\$11,489.14	\$60,237.82
AQUATIC	\$163,555.99	\$162,501.59	\$326,057.58	\$82,642.79	\$243,414.79
WORK. COMP.	\$31,036.24	\$2,961.49	\$33,997.73	\$8,606.00	\$25,391.73
PAVING & LIGHTING	\$3,798.49	\$0.00	\$3,798.49	\$0.00	\$3,798.49
MUSEUM FUND	\$52,947.15	\$15,886.97	\$68,834.12	\$12,768.36	\$56,065.76

TOTAL CASH ON HAND

\$1,898,326.92

INVESTMENT REPORT

	BEGINNING		CASH ON		ENDING
	BALANCE	CREDITS	HAND	DEBITS	BALANCE
LIQUID ASSET BANK OF	\$9,089.93	\$0.12	\$9,090.05	\$0.00	\$9,090.05
EDWARDSVILLE	\$2,848.71	\$1.53	\$2,850.24	\$10.00	\$2,840.24

TOTAL INVESTMENTS\$11,930.29