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 |
| \$148,190.66 | \$156,984.21 | \$305,174.87 | \$26,876.58 | \$278,298.29 |
| \$50,420.78 | \$106,218.68 | \$156,639.46 | \$29,391.57 | \$127,247.89 |
| \$179,981.87 | \$17,326.65 | \$197,308.52 | \$43,072.24 | \$154,236.28 |
| \$42,054.80 | \$3,803.37 | \$45,858.17 | \$6,243.19 | \$39,614.98 |
| \$52,879.99 | \$6,579.98 | \$59,459.97 | \$0.00 | \$59,459.97 |
| \$32,908.80 | \$816.72 | \$33,725.52 | \$16,500.00 | \$17,225.52 |
| \$185,428.81 | \$40,000.00 | \$225,428.81 | \$9,702.48 | \$215,726.33 |
| \$1,321,825.17 | \$74,847.33 | \$1,396,672.50 | \$0.00 | \$1,396,672.50 |
| \$65,472.50 | \$6,696.66 | \$72,169.16 | \$5,195.37 | \$66,973.79 |
| \$181,906.25 | \$76.39 | \$181,982.64 | \$13,775.87 | \$168,206.77 |
| \$43,312.43 | \$1,213.32 | \$44,525.75 | \$0.00 | \$44,525.75 |
| \$22,501.47 | \$0.00 | \$22,501.47 | \$0.00 | \$22,501.47 |
| \$84,983.21 | \$8,022.25 | \$93,005.46 | \$12,363.97 | \$80,641.49 |
| | | | | |
| | \$148,190.66 \$50,420.78 \$179,981.87 \$42,054.80 \$52,879.99 \$32,908.80 \$185,428.81 \$1,321,825.17 \$65,472.50 \$181,906.25 \$43,312.43 \$22,501.47 | BALANCE RECEIPTS \$148,190.66 \$156,984.21 \$50,420.78 \$106,218.68 \$179,981.87 \$17,326.65 \$42,054.80 \$3,803.37 \$52,879.99 \$6,579.98 \$32,908.80 \$816.72 \$185,428.81 \$40,000.00 \$1,321,825.17 \$74,847.33 \$65,472.50 \$6,696.66 \$181,906.25 \$76.39 \$43,312.43 \$1,213.32 \$22,501.47 \$0.00 | BALANCE RECEIPTS HAND \$148,190.66 \$156,984.21 \$305,174.87 \$50,420.78 \$106,218.68 \$156,639.46 \$179,981.87 \$17,326.65 \$197,308.52 \$42,054.80 \$3,803.37 \$45,858.17 \$52,879.99 \$6,579.98 \$59,459.97 \$32,908.80 \$816.72 \$33,725.52 \$185,428.81 \$40,000.00 \$225,428.81 \$1,321,825.17 \$74,847.33 \$1,396,672.50 \$65,472.50 \$6,696.66 \$72,169.16 \$181,906.25 \$76.39 \$181,982.64 \$43,312.43 \$1,213.32 \$44,525.75 \$22,501.47 \$0.00 \$22,501.47 | BALANCE RECEIPTS HAND EXPENSES \$148,190.66 \$156,984.21 \$305,174.87 \$26,876.58 \$50,420.78 \$106,218.68 \$156,639.46 \$29,391.57 \$179,981.87 \$17,326.65 \$197,308.52 \$43,072.24 \$42,054.80 \$3,803.37 \$45,858.17 \$6,243.19 \$52,879.99 \$6,579.98 \$59,459.97 \$0.00 \$32,908.80 \$816.72 \$33,725.52 \$16,500.00 \$185,428.81 \$40,000.00 \$225,428.81 \$9,702.48 \$1,321,825.17 \$74,847.33 \$1,396,672.50 \$0.00 \$65,472.50 \$6,696.66 \$72,169.16 \$5,195.37 \$181,906.25 \$76.39 \$181,982.64 \$13,775.87 \$43,312.43 \$1,213.32 \$44,525.75 \$0.00 \$22,501.47 \$0.00 \$22,501.47 \$0.00 |

TOTAL CASH ON 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 |
| | | Т | \$461,256.85 | | |
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