## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 7/31/2011

	BEGINNING		CASH ON		ENDING
	BALANCE	RECEIPTS	HAND	EXPENSES	BALANCE
GENERAL CORP.	\$24,985.99	\$324,126.23	\$349,112.22	\$284,019.99	\$65,092.23
RECREATION	\$35,743.08	\$110,548.56	\$146,291.64	\$64,928.98	\$81,362.66
GOLF	\$10,638.66	\$118,482.11	\$129,120.77	\$90,296.05	\$38,824.72
IMRF	\$10,978.95	\$27,928.43	\$38,907.38	\$7,925.96	\$30,981.42
LIABILITY	\$12,795.55	\$27,216.63	\$40,012.18	\$0.00	\$40,012.18
AUDIT	\$3,849.40	\$7,124.65	\$10,974.05	\$0.00	\$10,974.05
CAPITAL EQUIPMENT	\$1,000.66	\$0.08	\$1,000.74	\$0.00	\$1,000.74
CAPITAL IMPROV.	\$29,080.25	\$387,008.89	\$416,089.14	\$390,174.60	\$25,914.54
BOND & INTEREST	\$604,737.74	\$466,806.38	\$1,071,544.12	\$0.00	\$1,071,544.12
SOCIAL SECURITY	\$32,000.94	\$35,339.36	\$67,340.30	\$15,717.89	\$51,622.41
AQUATIC	\$0.00	\$113,372.62	\$113,372.62	\$97,601.35	\$15,771.27
WORK. COMP.	\$69,560.30	\$15,394.20	\$84,954.50	\$0.00	\$84,954.50
PAVING & LIGHTING	\$4,117.31	\$7,125.96	\$11,243.27	\$0.00	\$11,243.27
WILLOUGHBY PROP.	\$13,252.71	\$2.72	\$13,255.43	\$0.00	\$13,255.43
MUSEUM FUND	\$23,595.09	\$42,957.26	\$66,552.35	\$3,010.04	\$63,542.31
TAX REFUND	\$27,178.25	\$2.17	\$27,180.42	\$0.00	\$27,180.42
MINERS	\$2,939.67	\$197.27	\$3,136.94	\$1,591.59	\$1,545.35
AQUATIC-REGIONS	\$4,422.32	\$151,945.61	\$156,367.93	\$90,174.74	\$66,193.19
CASHIER-REGIONS	\$6,609.47	\$112,435.17	\$119,044.64	\$63,667.14	\$55,377.50
GOLF-REGIONS	\$32,984.20	\$32,503.38	\$65,487.58	\$51,090.11	\$14,397.47
MAIN OFFICE-REGIONS	\$41,484.32	\$7,521.92	\$49,006.24	\$592.55	\$48,413.69

TOTAL CASH ON HAND

\$1,819,203.47

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT AS OF 7/31/2011

	BEGINNING		CASH ON		ENDING
	BALANCE	DEPOSITS	HAND	WITHDRAWALS	BALANCE
LIQUID ASSET	\$9,079.11	\$0.39	\$9,079.50	\$0.00	\$9,079.50
BANK OF EDWARDSVILLE	\$2,929,843.38	\$2,062.71	\$2,931,906.09	\$375,000.00	\$2,556,906.09

TOTAL INVESTMENTS

\$2,565,985.59