## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 5/31/2011

	BEGINNING		CASH ON		<b>ENDING</b>
	BALANCE	RECEIPTS	HAND	<b>EXPENSES</b>	BALANCE
GENERAL CORP.	\$21,734.74	\$224,466.85	\$246,201.59	\$164,004.33	\$82,197.26
RECREATION	\$16,290.94	\$2,106.36	\$18,397.30	\$885.00	\$17,512.30
GOLF	\$17,880.86	\$70,029.01	\$87,909.87	\$5,853.22	\$82,056.65
IMRF	\$8,714.04	\$10,000.77	\$18,714.81	\$10,949.46	\$7,765.35
LIABILITY	\$2,321.96	\$0.20	\$2,322.16	\$0.00	\$2,322.16
AUDIT	\$1,107.65	\$0.10	\$1,107.75	\$0.00	\$1,107.75
CAPITAL EQUIPMENT	\$1,000.49	\$0.09	\$1,000.58	\$0.00	\$1,000.58
CAPITAL IMPROV.	\$610,036.13	\$157,548.59	\$767,584.72	\$706,546.25	\$61,038.47
BOND & INTEREST	\$439,033.74	\$288.68	\$439,322.42	\$14,343.75	\$424,978.67
SOCIAL SECURITY	\$41,867.53	\$3.51	\$41,871.04	\$8,737.89	\$33,133.15
AQUATIC	\$32,787.53	\$12,687.52	\$45,475.05	\$4,950.00	\$40,525.05
WORK. COMP.	\$66,578.48	\$5.65	\$66,584.13	\$2,951.00	\$63,633.13
PAVING & LIGHTING	\$1,374.72	\$0.42	\$1,375.14	\$0.00	\$1,375.14
WILLOUGHBY PROP.	\$13,247.18	\$2.81	\$13,249.99	\$0.00	\$13,249.99
MUSEUM FUND	\$9,564.73	\$1,387.74	\$10,952.47	\$0.00	\$10,952.47
TAX REFUND	\$27,173.62	\$2.39	\$27,176.01	\$0.00	\$27,176.01
MINERS	\$5,236.54	\$0.81	\$5,237.35	\$0.00	\$5,237.35
AQUATIC-REGIONS	\$2,225.48	\$10,406.53	\$12,632.01	\$0.00	\$12,632.01
CASHIER-REGIONS	\$2,745.40	\$6,300.66	\$9,046.06	\$28.80	\$9,017.26
GOLF-REGIONS	\$7,199.53	\$29,210.74	\$36,410.27	\$738.51	\$35,671.76
MAIN OFFICE-REGIONS	\$1.08	\$19,161.54	\$19,162.62	\$312.42	\$18,850.20
			TOTAL CASH O	\$951,432.71	

## COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 5/31/2011

	BEGINNING		CASH ON		<b>ENDING</b>
	BALANCE	DEPOSITS	HAND	WITHDRAWALS	BALANCE
LIQUID ASSET	\$9,078.35	\$0.39	\$9,078.74	\$0.00	\$9,078.74
BANK OF EDWARDSVILLE	\$3,339,393.16	\$2,329.51	\$3,341,722.67	\$150,000.00	\$3,191,722.67

TOTAL INVESTMENTS \$3,200,801.41