

COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 11/30/2011

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP. RECREATION	\$85,079.58	\$93,552.49	\$178,632.07	\$130,394.28	\$48,237.79
GOLF	\$193,766.05	\$24,385.31	\$218,151.36	\$8,476.24	\$209,675.12
IMRF	\$92,552.50	\$21,012.32	\$113,564.82	\$66,891.17	\$46,673.65
LIABILITY	\$56,622.16	\$6,122.37	\$62,744.53	\$7,606.40	\$55,138.13
AUDIT	\$30,808.02	\$5,967.06	\$36,775.08	\$0.00	\$36,775.08
CAPITAL EQUIPMENT	\$15,721.50	\$1,543.81	\$17,265.31	\$14,561.76	\$2,703.55
CAPITAL IMPROV.	\$1,000.91	\$0.04	\$1,000.95	\$0.00	\$1,000.95
BOND & INTEREST	\$19,871.99	\$586,828.11	\$606,700.10	\$78,591.00	\$528,109.10
SOCIAL SECURITY	\$1,947,221.18	\$103,017.70	\$2,050,238.88	\$1,997,343.75	\$52,895.13
AQUATIC	\$81,071.34	\$7,746.01	\$88,817.35	\$6,756.50	\$82,060.85
WORK. COMP.	\$71,535.26	\$314.62	\$71,849.88	\$14,827.46	\$57,022.42
PAVING & LIGHTING	\$100,810.31	\$3,381.23	\$104,191.54	\$36,778.00	\$67,413.54
WILLOUGHBY PROP.	\$24,557.63	\$1,549.43	\$26,107.06	\$4,700.50	\$21,406.56
MUSEUM FUND	\$13,309.83	\$1.64	\$13,311.47	\$0.00	\$13,311.47
TAX REFUND	\$93,683.34	\$10,011.42	\$103,694.76	\$11,821.09	\$91,873.67
MINERS	\$27,185.25	\$1.12	\$27,186.37	\$0.00	\$27,186.37
AQUATIC-REGIONS	\$2,503.44	\$0.10	\$2,503.54	\$131.87	\$2,371.67
CASHIER-REGIONS	\$14,541.28	\$0.11	\$14,541.39	\$0.00	\$14,541.39
GOLF-REGIONS	\$10,811.32	\$0.08	\$10,811.40	\$29.00	\$10,782.40
MAIN OFFICE-REGIONS	\$14,045.78	\$10,142.14	\$24,187.92	\$986.90	\$23,201.02
	\$3,274.94	\$1,985.70	\$5,260.64	\$86.54	\$5,174.10

					TOTAL CASH ON HAND
					\$1,397,553.96

COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 11/30/2011

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,080.69	\$0.38	\$9,081.07	\$0.00	\$9,081.07
BANK OF EDWARDSVILL	\$2,000,800.34	\$1,067.53	\$2,001,867.87	\$78,000.00	\$1,923,867.87

					TOTAL INVESTMENTS
					\$1,932,948.94
