

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 9/30/2011**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$94,660.34	\$177,336.77	\$271,997.11	\$263,105.16	\$8,891.95
RECREATION	\$76,233.78	\$89,548.22	\$165,782.00	\$74,292.65	\$91,489.35
GOLF	\$40,387.61	\$71,367.28	\$111,754.89	\$60,739.95	\$51,014.94
IMRF	\$19,719.19	\$19,958.64	\$39,677.83	\$7,755.42	\$31,922.41
LIABILITY	\$43,054.45	\$22,418.80	\$65,473.25	\$63,165.00	\$2,308.25
AUDIT	\$6,540.89	\$5,061.58	\$11,602.47	\$2,022.59	\$9,579.88
CAPITAL EQUIPMENT	\$1,000.83	\$0.04	\$1,000.87	\$0.00	\$1,000.87
CAPITAL IMPROV.	\$9,723.19	\$200,002.91	\$209,726.10	\$204,312.32	\$5,413.78
BOND & INTEREST	\$1,124,311.94	\$333,706.18	\$1,458,018.12	\$0.00	\$1,458,018.12
SOCIAL SECURITY	\$26,352.15	\$25,252.20	\$51,604.35	\$8,294.49	\$43,309.86
AQUATIC	\$87,941.62	\$49,837.15	\$137,778.77	\$33,225.05	\$104,553.72
WORK. COMP.	\$78,680.48	\$11,009.24	\$89,689.72	\$3,000.00	\$86,689.72
PAVING & LIGHTING	\$12,039.97	\$5,064.84	\$17,104.81	\$0.00	\$17,104.81
WILLOUGHBY PROP.	\$13,257.50	\$1.63	\$13,259.13	\$0.00	\$13,259.13
MUSEUM FUND	\$46,426.55	\$32,485.09	\$78,911.64	\$17,465.58	\$61,446.06
TAX REFUND	\$27,182.89	\$1.20	\$27,184.09	\$0.00	\$27,184.09
MINERS	\$1,400.79	\$2,000.09	\$3,400.88	\$417.94	\$2,982.94
AQUATIC-REGIONS	\$9,802.80	\$4,335.85	\$14,138.65	\$158.11	\$13,980.54
CASHIER-REGIONS	\$9,368.40	\$3,317.08	\$12,685.48	\$1,693.01	\$10,992.47
GOLF-REGIONS	\$42,185.49	\$33,979.30	\$76,164.79	\$1,639.18	\$74,525.61
MAIN OFFICE-REGIONS	\$51,249.95	\$2,368.39	\$53,618.34	\$51,368.30	\$2,250.04
			TOTAL CASH ON HAND		<u>\$2,117,918.54</u>

**COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 9/30/2011**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,079.92	\$0.37	\$9,080.29	\$0.00	\$9,080.29
BANK OF EDWARDSVILL	\$2,448,314.55	\$1,359.59	\$2,449,674.14	\$200,000.00	\$2,249,674.14
			TOTAL INVESTMENTS		<u>\$2,258,754.43</u>