

COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 04/30/2014

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES
GENERAL	\$46,570.95	\$8,219.55	\$54,790.50	\$25,566.95
RECREAT	\$34,409.17	\$5,572.38	\$39,981.55	\$30,087.00
GOLF	\$80,582.27	\$82,845.67	\$163,427.94	\$50,349.19
IMRF	\$19,223.39	\$0.00	\$19,223.39	\$14,399.25
LIABILITY	\$17,785.81	\$0.00	\$17,785.81	\$0.00
AUDIT	\$17,542.00	\$0.00	\$17,542.00	\$0.00
CAPITAL I	\$286,003.56	\$0.00	\$286,003.56	\$81,702.60
BOND & I	\$437,860.68	\$0.00	\$437,860.68	\$1,125.00
SOCIAL SI	-\$1,355.49	\$6,827.81	\$5,472.32	\$5,472.32
AQUATIC	\$119,139.33	\$11,102.38	\$130,241.71	\$10,947.43
WORK. CC	\$43,455.35	\$0.00	\$43,455.35	\$3,740.00
PAVING &	\$22,501.47	\$0.00	\$22,501.47	\$0.00
MUSEUM	\$24,849.35	\$1,590.00	\$26,439.35	\$8,198.68
			\$0.00	
			TOTAL CASH ON HAND	

COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 03/31/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS
LIQUID AS	\$9,087.99	\$0.12	\$9,088.11	\$0.00
BANK OF I	\$899,743.31	\$480.68	\$900,223.99	\$0.00
			TOTAL INVESTMENTS	

ENDING
BALANCE

\$29,223.55

\$9,894.55

\$113,078.75

\$4,824.14

\$17,785.81

\$17,542.00

\$204,300.96

\$436,735.68

\$0.00

\$119,294.28

\$39,715.35

\$22,501.47

\$18,240.67

\$1,033,137.21

ENDING
BALANCE

\$9,088.11

\$900,223.99

\$909,312.10

COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 04/30/2014

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$46,570.95	\$8,219.55	\$54,790.50	\$25,566.95	\$29,223.55
RECREATION	\$34,409.17	\$5,572.38	\$39,981.55	\$30,087.00	\$9,894.55
GOLF	\$80,582.27	\$82,845.67	\$163,427.94	\$50,349.19	\$113,078.75
IMRF	\$19,223.39	\$0.00	\$19,223.39	\$14,399.25	\$4,824.14
LIABILITY	\$17,785.81	\$0.00	\$17,785.81	\$0.00	\$17,785.81
AUDIT	\$17,542.00	\$0.00	\$17,542.00	\$0.00	\$17,542.00
CAPITAL IMPROV.	\$286,003.56	\$0.00	\$286,003.56	\$81,702.60	\$204,300.96
BOND & INTEREST	\$437,860.68	\$0.00	\$437,860.68	\$1,125.00	\$436,735.68
SOCIAL SECURITY	-\$1,355.49	\$6,827.81	\$5,472.32	\$5,472.32	\$0.00
AQUATIC	\$119,139.33	\$11,102.38	\$130,241.71	\$10,947.43	\$119,294.28
WORK. COMP.	\$43,455.35	\$0.00	\$43,455.35	\$3,740.00	\$39,715.35
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$24,849.35	\$1,590.00	\$26,439.35	\$8,198.68	\$18,240.67
			\$0.00		
			TOTAL CASH ON HAND		\$1,033,137.21

COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 03/31/2014

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,087.99	\$0.12	\$9,088.11	\$0.00	\$9,088.11
BANK OF EDWARDSVILLE	\$899,743.31	\$480.68	\$900,223.99	\$0.00	\$900,223.99
			TOTAL INVESTMENTS		\$909,312.10