

COLLINSVILLE AREA RECREATION  
TREASURER'S REP  
AS OF 05/31/201

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND
GENERAL CORP. RECREATION	\$29,223.55	\$3,204.86	\$32,428.41
GOLF	\$9,894.55	\$4,481.67	\$14,376.22
IMRF	\$113,078.75	\$114,519.70	\$227,598.45
LIABILITY	\$4,824.14	\$0.00	\$4,824.14
AUDIT	\$17,785.81	\$0.00	\$17,785.81
CAPITAL IMPROV.	\$17,542.00	\$0.00	\$17,542.00
BOND & INTEREST	\$204,300.96	\$451,355.00	\$655,655.96
SOCIAL SECURITY	\$436,735.68	\$0.00	\$436,735.68
AQUATIC	\$0.00	\$0.00	\$0.00
WORK. COMP.	\$119,294.28	\$51,865.28	\$171,159.56
PAVING & LIGHTING	\$39,715.35	\$0.00	\$39,715.35
MUSEUM FUND	\$22,501.47	\$0.00	\$22,501.47
	\$18,240.67	\$8,248.00	\$26,488.67
			\$0.00
			TOTAL CASH ON H

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

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND
LIQUID ASSET	\$9,088.11	\$0.15	\$9,088.26
BANK OF EDWARDSVILLE	\$900,223.99	\$480.95	\$900,704.94
			TOTAL INVESTMENT

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EXPENSES	ENDING BALANCE
\$24,173.11	\$8,255.30
\$45,062.18	(\$30,685.96)
\$89,755.23	\$137,843.22
\$0.00	\$4,824.14
\$0.00	\$17,785.81
\$0.00	\$17,542.00
\$521,872.79	\$133,783.17
\$254,323.42	\$182,412.26
\$6,615.67	(\$6,615.67)
\$29,148.86	\$142,010.70
\$0.00	\$39,715.35
\$0.00	\$22,501.47
\$9,086.48	\$17,402.19
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LAND	\$686,773.98
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DISTRICT

WITHDRAWALS	ENDING BALANCE
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\$0.00	\$9,088.26
\$450,000.00	\$450,704.94
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NTS	\$459,793.20
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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