COLLINSVILLE AREA RECREATION DISTRICT TREASURER'S REPORT AS OF 12/31/2013

BEGINNING	DECEIDTS	CASH ON	EVDENICEC	ENDING BALANCE
				BALANCE
\$107,810.02	\$65,079.97	\$172,889.99	\$39,738.73	\$133,151.26
\$82,160.29	\$57,703.72	\$139,864.01	\$47,795.86	\$92,068.15
\$131,689.65	\$10,121.48	\$141,811.13	\$27,474.71	\$114,336.42
\$38,694.22	\$8,359.87	\$47,054.09	\$6,639.52	\$40,414.57
\$62,039.20	\$18,491.40	\$80,530.60	\$0.00	\$80,530.60
\$14,760.24	\$1,839.11	\$16,599.35	\$0.00	\$16,599.35
\$283,269.64	\$30,580.00	\$313,849.64	\$32,420.96	\$281,428.68
\$214,155.67	\$163,540.32	\$377,695.99	\$13,000.00	\$364,695.99
\$14,265.20	\$6,588.28	\$20,853.48	\$6,090.52	\$14,762.96
\$156,758.62	\$2,984.44	\$159,743.06	\$15,584.87	\$144,158.19
\$59,146.13	\$2,411.44	\$61,557.57	\$9,670.00	\$51,887.57
\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
\$27,803.72	\$11,640.19	\$39,443.91	\$8,616.81	\$30,827.10
\$107,810.02	\$65,079.97	\$172,889.99	\$39,738.73	\$133,151.26
		TOTAL CASH O	\$1,387,362.31	
	\$107,810.02 \$82,160.29 \$131,689.65 \$38,694.22 \$62,039.20 \$14,760.24 \$283,269.64 \$214,155.67 \$14,265.20 \$156,758.62 \$59,146.13 \$22,501.47 \$27,803.72	BALANCE RECEIPTS \$107,810.02 \$65,079.97 \$82,160.29 \$57,703.72 \$131,689.65 \$10,121.48 \$38,694.22 \$8,359.87 \$62,039.20 \$18,491.40 \$14,760.24 \$1,839.11 \$283,269.64 \$30,580.00 \$214,155.67 \$163,540.32 \$14,265.20 \$6,588.28 \$156,758.62 \$2,984.44 \$59,146.13 \$2,411.44 \$22,501.47 \$0.00 \$27,803.72 \$11,640.19	BALANCE RECEIPTS HAND \$107,810.02 \$65,079.97 \$172,889.99 \$82,160.29 \$57,703.72 \$139,864.01 \$131,689.65 \$10,121.48 \$141,811.13 \$38,694.22 \$8,359.87 \$47,054.09 \$62,039.20 \$18,491.40 \$80,530.60 \$14,760.24 \$1,839.11 \$16,599.35 \$283,269.64 \$30,580.00 \$313,849.64 \$214,155.67 \$163,540.32 \$377,695.99 \$14,265.20 \$6,588.28 \$20,853.48 \$156,758.62 \$2,984.44 \$159,743.06 \$59,146.13 \$2,411.44 \$61,557.57 \$22,501.47 \$0.00 \$22,501.47 \$27,803.72 \$11,640.19 \$39,443.91 \$107,810.02 \$65,079.97 \$172,889.99	BALANCE RECEIPTS HAND EXPENSES \$107,810.02 \$65,079.97 \$172,889.99 \$39,738.73 \$82,160.29 \$57,703.72 \$139,864.01 \$47,795.86 \$131,689.65 \$10,121.48 \$141,811.13 \$27,474.71 \$38,694.22 \$8,359.87 \$47,054.09 \$6,639.52 \$62,039.20 \$18,491.40 \$80,530.60 \$0.00 \$14,760.24 \$1,839.11 \$16,599.35 \$0.00 \$283,269.64 \$30,580.00 \$313,849.64 \$32,420.96 \$214,155.67 \$163,540.32 \$377,695.99 \$13,000.00 \$14,265.20 \$6,588.28 \$20,853.48 \$6,090.52 \$156,758.62 \$2,984.44 \$159,743.06 \$15,584.87 \$59,146.13 \$2,411.44 \$61,557.57 \$9,670.00 \$22,501.47 \$0.00 \$22,501.47 \$0.00 \$27,803.72 \$11,640.19 \$39,443.91 \$8,616.81

INVESTMENT REPORT

	BEGINNING		CASH ON		ENDING
	BALANCE	CREDITS	HAND	DEBITS	BALANCE
LIQUID ASSET BANK OF	\$9,087.40	\$0.16	\$9,087.56	\$0.00	\$9,087.56
EDWARDSVILLE	\$971,337.69	\$514.03	\$971,851.72	\$30,580.00	\$941,271.72
		TOTAL INVESTMENTS			\$950,359.28