COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 4/30/2012

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	$58,491.08	$158,105.76	$216,596.84	$156,073.66	$60,523.18
RECREATION	$28,789.45	$21,941.83	$50,731.28	$37,893.36	$12,837.92
GOLF	$17,415.68	$111,252.46	$128,668.14	$103,978.23	$24,689.91
IMRF	$39,920.92	$1.56	$39,922.48	$17,207.54	$22,714.94
LIABILITY	$1,129.50	$1.09	$1,130.59	$0.00	$1,130.59
AUDIT	$3,280.62	$0.13	$3,280.75	$1,306.76	$1,973.99
CAPITAL EQUIPMENT	$1,001.11	$0.04	$1,001.15	$0.00	$1,001.15
CAPITAL IMPROV.	$311,909.28	$41,391.71	$353,300.99	$6,250.13	$347,050.86
BOND & INTEREST	$407,825.12	$207.82	$408,032.94	$0.00	$408,032.94
SOCIAL SECURITY	$84,711.41	$3.46	$84,714.87	$10,321.52	$74,393.35
AQUATIC	$52,366.30	$46,943.68	$99,309.98	$30,422.04	$68,887.94
WORK. COMP.	$71,044.65	$3.00	$71,047.65	$2,000.00	$69,047.65
PAVING & LIGHTING	$22,440.54	$4.76	$22,445.30	$0.00	$22,445.30
WILLOUGHBY PROP.	$13,318.13	$1.64	$13,319.77	$0.00	$13,319.77
MUSEUM FUND	$73,025.38	$4,684.79	$77,710.17	$25,404.05	$52,306.12
TAX REFUND	$27,190.90	$1.16	$27,192.06	$0.00	$27,192.06
MINERS	$1,114.88	$5,000.05	$6,114.93	$1,509.84	$4,605.09
AQUATIC-DAILY SUMMER	$13,978.62	$2.97	$13,981.59	$0.00	$13,981.59
CASHIER-CREDIT CARD	$9,975.52	$2.12	$9,977.64	$0.00	$9,977.64
GOLF-CREDIT CARD	$14,024.42	$24,869.01	$38,893.43	$27,591.69	$11,301.74
MAIN OFFICE-CREDIT CARD	$3,244.18	$54,396.81	$57,640.99	$57,637.26	$3.73
AQUATIC-REGIONS	$481.22	$1.05	$482.27	$482.27	$0.00
CASHIER-REGIONS	$693.25	$1.27	$694.52	$694.52	$0.00
GOLF-REGIONS	$20,305.75	$5,070.86	$25,376.61	$25,376.61	$0.00
MAIN OFFICE-REGIONS	$37,533.18	$1,299.09	$38,832.27	$38,832.27	$0.00
				TOTAL CASH ON HAND	**$1,247,417.46**

COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 4/30/2012

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	$9,082.78	$0.26	$9,083.04	$0.00	$9,083.04
BANK OF EDWARDSVILLE	$1,928,076.77	$993.01	$1,929,069.78	$0.00	$1,929,069.78
				TOTAL INVESTMENTS	**$1,938,152.82**