COLLINSVILLE AREA RECREATION DISTRICT

## TREASURER'S REPORT

AS OF 2/29/2012

GENERAL CORP.
RECREATION
GOLF
IMRF
LIABILITY
AUDIT
CAPITAL EQUIPMENT
CAPITAL IMPROV.
BOND \& INTEREST
SOCIAL SECURITY
AQUATIC
WORK. COMP.
PAVING \& LIGHTING
WILLOUGHBY PROP.
MUSEUM FUND
TAX REFUND
MINERS
AQUATIC-DAILY SUMMER
CASHIER-CREDIT CARD
GOLF-CREDIT CARD
MAIN OFFICE-CREDIT CARD
AQUATIC-REGIONS
CASHIER-REGIONS
GOLF-REGIONS
MAIN OFFICE-REGIONS

| BEGINNING <br> BALANCE | RECEIPTS | CASH ON <br> HAND | EXPENSES | ENDING <br> BALANCE |
| :---: | :---: | :---: | :---: | :---: |
| $\$ 43,857.36$ | $\$ 99,400.96$ | $\$ 143,258.32$ | $\$ 102,524.25$ | $\$ 40,734.07$ |
| $\$ 165,622.71$ | $\$ 8,835.51$ | $\$ 174,458.22$ | $\$ 29,649.61$ | $\$ 144,808.61$ |
| $\$ 40,750.45$ | $\$ 34,557.42$ | $\$ 75,307.87$ | $\$ 71,555.06$ | $\$ 3,752.81$ |
| $\$ 59,647.57$ | $\$ 1,590.18$ | $\$ 61,237.75$ | $\$ 7,469.03$ | $\$ 53,768.72$ |
| $\$ 55,196.07$ | $\$ 1,549.66$ | $\$ 56,745.73$ | $\$ 0.00$ | $\$ 56,745.73$ |
| $\$ 5,535.12$ | $\$ 405.27$ | $\$ 5,940.39$ | $\$ 1,306.76$ | $\$ 4,633.63$ |
| $\$ 1,001.03$ | $\$ 0.04$ | $\$ 1,001.07$ | $\$ 0.00$ | $\$ 1,001.07$ |
| $\$ 289,027.43$ | $\$ 4,402.14$ | $\$ 293,429.57$ | $\$ 8,489.00$ | $\$ 284,940.57$ |
| $\$ 368,580.82$ | $\$ 26,696.12$ | $\$ 395,276.94$ | $\$ 0.00$ | $\$ 395,276.94$ |
| $\$ 91,047.98$ | $\$ 2,012.80$ | $\$ 93,060.78$ | $\$ 5,548.76$ | $\$ 87,512.02$ |
| $\$ 51,532.13$ | $\$ 2,933.71$ | $\$ 54,465.84$ | $\$ 7,286.06$ | $\$ 47,179.78$ |
| $\$ 73,835.47$ | $\$ 877.89$ | $\$ 74,713.36$ | $\$ 2,000.00$ | $\$ 72,713.36$ |
| $\$ 21,419.67$ | $\$ 409.36$ | $\$ 21,829.03$ | $\$ 0.00$ | $\$ 21,829.03$ |
| $\$ 13,314.86$ | $\$ 1.58$ | $\$ 13,316.44$ | $\$ 0.00$ | $\$ 13,316.44$ |
| $\$ 92,572.09$ | $\$ 3,796.94$ | $\$ 96,369.03$ | $\$ 9,987.57$ | $\$ 86,381.46$ |
| $\$ 27,188.69$ | $\$ 1.09$ | $\$ 27,189.78$ | $\$ 0.00$ | $\$ 27,189.78$ |
| $\$ 3,267.51$ | $\$ 0.13$ | $\$ 3,267.64$ | $\$ 2,264.96$ | $\$ 1,002.68$ |
| $\$ 13,972.97$ | $\$ 2.78$ | $\$ 13,975.75$ | $\$ 0.00$ | $\$ 13,975.75$ |
| $\$ 9,971.49$ | $\$ 1.98$ | $\$ 9,973.47$ | $\$ 0.00$ | $\$ 9,973.47$ |
| $\$ 14,018.76$ | $\$ 2.78$ | $\$ 14,021.54$ | $\$ 0.00$ | $\$ 14,021.54$ |
| $\$ 3,242.87$ | $\$ 0.64$ | $\$ 3,243.51$ | $\$ 0.00$ | $\$ 3,243.51$ |
| $\$ 511.22$ | $\$ 0.00$ | $\$ 511.22$ | $\$ 15.00$ | $\$ 496.22$ |
| $\$ 752.23$ | $\$ 0.01$ | $\$ 752.24$ | $\$ 44.00$ | $\$ 708.24$ |
| $\$ 18,850.19$ | $\$ 6,668.12$ | $\$ 25,518.31$ | $\$ 22,262.77$ | $\$ 3,255.54$ |
| $\$ 23,510.60$ | $\$ 4,382.20$ | $\$ 27,892.80$ | $\$ 372.19$ | $\$ 27,520.61$ |
|  |  | TOTAL CASH ON HAND | $\$ 1,415,981.58$ |  |

## COLLINSVILLE AREA RECREATION DISTRICT INVESTMENT REPORT <br> AS OF 2/29/2012

|  | BEGINNING |  |  | CASH ON |  |  |  | ENDING |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BALANCE | DEPOSITS | HAND | WITHDRAWALS | BALANCE |  |  |  |
| LIQUID ASSET | $\$ 9,081.92$ | $\$ 0.35$ | $\$ 9,082.27$ | $\$ 0.00$ | $\$ 9,082.27$ |  |  |  |
| BANK OF EDWARD | $\$ 1,925,989.72$ | $\$ 991.93$ | $\$ 1,926,981.65$ | $\$ 0.00$ | $\$ 1,926,981.65$ |  |  |  |
|  |  |  |  | TOTAL INVESTMENTS | $\$ 1,936,063.92$ |  |  |  |

