

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 2/29/2012**

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

**COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
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		<u>\$1,936,063.92</u>