

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 3/31/2012**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$40,734.07	\$155,204.35	\$195,938.42	\$137,447.34	\$58,491.08
RECREATION	\$144,808.61	\$11,201.84	\$156,010.45	\$127,221.00	\$28,789.45
GOLF	\$3,752.81	\$33,610.53	\$37,363.34	\$19,947.66	\$17,415.68
IMRF	\$53,768.72	\$2,408.86	\$56,177.58	\$16,256.66	\$39,920.92
LIABILITY	\$56,745.73	\$7,548.77	\$64,294.50	\$63,165.00	\$1,129.50
AUDIT	\$4,633.63	\$607.13	\$5,240.76	\$1,960.14	\$3,280.62
CAPITAL					
EQUIPMENT	\$1,001.07	\$0.04	\$1,001.11	\$0.00	\$1,001.11
CAPITAL IMPROV.	\$284,940.57	\$27,768.71	\$312,709.28	\$800.00	\$311,909.28
BOND & INTEREST	\$395,276.94	\$40,304.43	\$435,581.37	\$27,756.25	\$407,825.12
SOCIAL SECURITY	\$87,512.02	\$3,048.78	\$90,560.80	\$5,849.39	\$84,711.41
AQUATIC	\$47,179.78	\$13,554.77	\$60,734.55	\$8,368.25	\$52,366.30
WORK. COMP.	\$72,713.36	\$1,331.29	\$74,044.65	\$3,000.00	\$71,044.65
PAVING & LIGHTING	\$21,829.03	\$611.51	\$22,440.54	\$0.00	\$22,440.54
WILLOUGHBY PROP.	\$13,316.44	\$1.69	\$13,318.13	\$0.00	\$13,318.13
MUSEUM FUND	\$86,381.46	\$3,661.66	\$90,043.12	\$17,017.74	\$73,025.38
TAX REFUND	\$27,189.78	\$1.12	\$27,190.90	\$0.00	\$27,190.90
MINERS	\$1,002.68	\$2,500.06	\$3,502.74	\$2,387.86	\$1,114.88
AQUATIC-DAILY SUMMER	\$13,975.75	\$2.87	\$13,978.62	\$0.00	\$13,978.62
CASHIER-CREDIT CARD	\$9,973.47	\$2.05	\$9,975.52	\$0.00	\$9,975.52
GOLF-CREDIT CARD	\$14,021.54	\$2.88	\$14,024.42	\$0.00	\$14,024.42
MAIN OFFICE- CREDIT CARD	\$3,243.51	\$0.67	\$3,244.18	\$0.00	\$3,244.18
AQUATIC-REGIONS	\$496.22	\$0.00	\$496.22	\$15.00	\$481.22
CASHIER-REGIONS	\$708.24	\$0.01	\$708.25	\$15.00	\$693.25
GOLF-REGIONS	\$3,255.54	\$17,330.47	\$20,586.01	\$280.26	\$20,305.75
MAIN OFFICE- REGIONS	\$27,520.61	\$10,232.75	\$37,753.36	\$220.18	\$37,533.18
			TOTAL CASH ON HAND		<u>\$1,315,211.09</u>

**COLLINSVILLE AREA RECREATION DISTRICT
INVESTMENT REPORT
AS OF 3/31/2012**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,082.27	\$0.31	\$9,082.58	\$0.00	\$9,082.58
	\$1,926,981.65	\$1,095.12	\$1,928,076.77	\$0.00	\$1,928,076.77
			TOTAL INVESTMENTS		<u>\$1,937,159.35</u>