

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 2/28/2013**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$219,455.70	\$74,741.28	\$294,196.98	\$105,525.13	\$188,671.85
RECREATION	\$141,483.86	\$7,011.64	\$148,495.50	\$29,996.59	\$118,498.91
GOLF	\$93,039.72	\$6,431.13	\$99,470.85	\$38,407.30	\$61,063.55
IMRF	\$34,289.31	\$996.91	\$35,286.22	\$6,341.06	\$28,945.16
LIABILITY	\$56,182.64	\$1,866.28	\$58,048.92	\$0.00	\$58,048.92
AUDIT	\$5,230.11	\$398.52	\$5,628.63	\$0.00	\$5,628.63
CAPITAL EQUIPMENT	\$1,001.52	\$0.04	\$1,001.56	\$0.00	\$1,001.56
CAPITAL IMPROV.	\$544,356.04	\$20.86	\$544,376.90	\$9,803.53	\$534,573.37
BOND & INTEREST	\$372,342.92	\$18,775.69	\$391,118.61	\$0.00	\$391,118.61
SOCIAL SECURITY	\$38,309.27	\$734.25	\$39,043.52	\$5,403.95	\$33,639.57
AQUATIC	\$106,673.76	\$2,552.64	\$109,226.40	\$12,273.78	\$96,952.62
WORK. COMP.	\$49,169.91	\$336.40	\$49,506.31	\$11,203.46	\$38,302.85
PAVING & LIGHTING	\$22,487.76	\$4.31	\$22,492.07	\$0.00	\$22,492.07
WILLOUGHBY PROP.	\$13,334.84	\$1.53	\$13,336.37	\$0.00	\$13,336.37
MUSEUM FUND	\$48,226.77	\$1,425.83	\$49,652.60	\$24,390.50	\$25,262.10
TAX REFUND	\$27,202.40	\$1.05	\$27,203.45	\$0.00	\$27,203.45
MINERS	\$1,453.99	\$2,500.10	\$3,954.09	\$2,624.26	\$1,329.83
AQUATIC-DAILY SUMMER	\$5,314.70	\$1.02	\$5,315.72	\$0.00	\$5,315.72
CASHIER-CREDIT CARD	\$85,618.67	\$19.70	\$85,638.37	\$28.80	\$85,609.57
GOLF-CREDIT CARD	\$16,089.05	\$1,114.19	\$17,203.24	\$145.31	\$17,057.93
MAIN OFFICE-CREDIT CARD	\$20,560.92	\$7,311.68	\$27,872.60	\$656.96	\$27,215.64
					<u>\$1,781,268.28</u>

TOTAL CASH ON HAND **\$1,781,268.28**

**INVESTMENT REPORT
AS OF 2/28/2013**

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,085.33	\$0.23	\$9,085.56	\$0.00	\$9,085.56
BANK OF EDWARDSVILLE	\$1,440,061.82	\$718.06	\$1,440,779.88	\$0.00	\$1,440,779.88
					<u>\$1,449,865.44</u>

TOTAL INVESTMENTS **\$1,449,865.44**