

**COLLINSVILLE AREA RECREATION DISTRICT
TREASURER'S REPORT
AS OF 3/31/2014**

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$71,416.24	\$11,722.94	\$83,139.18	\$37,808.71	\$45,330.47
RECREATION	\$50,715.23	\$14,761.18	\$65,476.41	\$37,339.17	\$28,137.24
GOLF	\$64,047.29	\$40,044.25	\$104,091.54	\$30,472.01	\$73,619.53
IMRF	\$25,420.43	\$1,187.57	\$26,608.00	\$7,384.61	\$19,223.39
LIABILITY	\$87,367.01	\$2,626.80	\$89,993.81	\$72,208.00	\$17,785.81
AUDIT	\$17,280.35	\$261.65	\$17,542.00	\$0.00	\$17,542.00
CAPITAL IMPROV.	\$283,337.90	\$61,175.00	\$344,512.90	\$21,112.46	\$323,400.44
BOND & INTEREST	\$425,123.45	\$23,218.45	\$448,341.90	\$10,481.22	\$437,860.68
SOCIAL SECURITY	\$3,696.66	\$936.00	\$4,632.66	\$5,988.15	-\$1,355.49
AQUATIC	\$112,864.74	\$11,838.00	\$124,702.74	\$16,250.26	\$108,452.48
WORK. COMP.	\$52,778.15	\$342.20	\$53,120.35	\$9,665.00	\$43,455.35
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	\$17,978.66	\$3,232.48	\$21,211.14	\$8,596.65	\$12,614.49
			TOTAL CASH ON HAND		<u>\$1,148,567.86</u>

INVESTMENT REPORT

	BEGINNING BALANCE	CREDITS	CASH ON HAND	DEBITS	ENDING BALANCE
LIQUID ASSET BANK OF EDWARDSVILLE	\$9,087.84	\$0.15	\$9,087.99	\$0.00	\$9,087.99
	\$899,278.89	\$464.42	\$899,743.31		\$899,743.31
			TOTAL INVESTMENTS		<u>\$908,831.30</u>