St. Charles Countryside Fire Protection District
Balance Sheet
As of April 30, 2010

	Apr 30, 10	
ASSETS		
Current Assets		
Checking/Savings		
900 · Cash		
901 · Harris checking #824887	4,827.21	
902 · Harris money market #1000403	2,310.98	
903 · IL Prime Fund	12.66	
904 · Fifth Third Cash	100.00	
905 · First AMerican Money Market	214,107.16	
Total 900 · Cash		221,358.01
910 · Certificates of deposit		
913 · 1st Am CD#36053680628 (7-2-10)		
9131 · Interest Receivable 36053680628	3,550.00	
913 · 1st Am CD#36053680628 (7-2-10) - Other	250,000.00	
Total 913 · 1st Am CD#36053680628 (7-2-10)	253,550.00	
919 · 1st American 360536156 1/3/11		
9191 · Interest Receiv CD 36053615628	2,520.00	
919 · 1st American 360536156 1/3/11 - Other	260,309.67	
Total 919 · 1st American 360536156 1/3/11	262,829.67	
920 · 1st Amer CD 36053685728 1/03/11		
9201 · Interest Receiv CD 36053685728	4,160.00	
920 · 1st Amer CD 36053685728 1/03/11 - Other	255,403.10	
Total 920 · 1st Amer CD 36053685728 1/03/11	259,563.10	
Total 910 · Certificates of deposit		775,942.77
Total Checking/Savings		997,300.78
Other Current Assets		
950 · Taxes Receivable		2,052,196.00
Total Other Current Assets		2,052,196.00
Total Current Assets		3,049,496.78
TOTAL ASSETS		**3,049,496.78**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
850 · Accounts Payable		
855 · Payroll Payable	757.39	
850 · Accounts Payable - Other	7,907.08	
Total 850 · Accounts Payable		8,664.47
Total Accounts Payable		8,664.47
Other Current Liabilities		
800 · Payroll Liabilities		
810 · Employee Payroll Tax With Held		
811 · Federal Tax With Held	349.44	
812 · Medicare Tax With Held	136.93	
813 · Social Security Tax With Held	585.43	
814 · State Tax With Held	335.86	
Total 810 · Employee Payroll Tax With Held	1,407.66	
820 · District Payroll Liabilities		
821 · Medicare Taxes Payable	136.93	
822 · Social Security Tax Payable	585.43	
Total 820 · District Payroll Liabilities	722.36	
Total 800 · Payroll Liabilities		2,130.02

St. Charles Countryside Fire Protection District
Balance Sheet
As of April 30, 2010

	Apr 30, 10
880 · Deferred Revenue	2,052,196.00
Total Other Current Liabilities	2,054,326.02
Total Current Liabilities	2,062,990.49
Total Liabilities	2,062,990.49
Equity	
700 · Opening Bal Funds	236,113.80
750 · Fund balances	1,126,580.59
Net Income	-376,188.10
Total Equity	986,506.29
TOTAL LIABILITIES & EQUITY	**3,049,496.78**