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

		Jun 30, 10
ASSETS		
Current Assets		
Checking/Savings		
900 · Cash		
901 · Harris checking #824887	-79,351.13	
902 · Harris money market #1000403	870,770.18	
903 · IL Prime Fund	12.66	
904 · Fifth Third Cash	100.00	
905 · First AMerican Money Market	205,202.37	
Total 900 · Cash		996,734.08
910 · Certificates of deposit		
913 · 1st Am CD#36053680628 (7-2-10)		
9131 · Interest Receivable 36053680628	4,260.00	
913 · 1st Am CD#36053680628 (7-2-10) - Other	250,000.00	
Total 913 · 1st Am CD#36053680628 (7-2-10)	254,260.00	
919 · 1st American 360536156 1/3/11		
9191 · Interest Receiv CD 36053615628	3,240.00	
919 · 1st American 360536156 1/3/11 - Other	260,309.67	
Total 919 · 1st American 360536156 1/3/11	263,549.67	
920 · 1st Amer CD 36053685728 1/03/11		
9201 · Interest Receiv CD 36053685728	4,992.00	
920 · 1st Amer CD 36053685728 1/03/11 - Other	255,403.10	
Total 920 · 1st Amer CD 36053685728 1/03/11	260,395.10	
Total 910 · Certificates of deposit		778,204.77
Total Checking/Savings		1,774,938.85
Other Current Assets		
950 · Taxes Receivable		2,052,196.00
Total Other Current Assets		2,052,196.00
Total Current Assets		3,827,134.85
TOTAL ASSETS		**3,827,134.85**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
850 · Accounts Payable		
855 · Payroll Payable	844.01	
850 · Accounts Payable - Other	439,215.12	
Total 850 · Accounts Payable		440,059.13
Total Accounts Payable		440,059.13
Other Current Liabilities		
800 · Payroll Liabilities		
810 · Employee Payroll Tax With Held		
811 · Federal Tax With Held	376.28	
812 · Medicare Tax With Held	164.25	
813 · Social Security Tax With Held	702.28	
814 · State Tax With Held	382.41	
Total 810 · Employee Payroll Tax With Held	1,625.22	
820 · District Payroll Liabilities		
821 · Medicare Taxes Payable	164.25	
822 · Social Security Tax Payable	702.28	
823 · SUTA	96.20	
Total 820 · District Payroll Liabilities	962.73	
Total 800 · Payroll Liabilities		2,587.95

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	Jun 30, 10
880 · Deferred Revenue	2,052,196.00
Total Other Current Liabilities	2,054,783.95
Total Current Liabilities	2,494,843.08
Total Liabilities	2,494,843.08
Equity	
700 · Opening Bal Funds	236,113.80
750 · Fund balances	732,827.49
Net Income	363,350.48
Total Equity	1,332,291.77
TOTAL LIABILITIES & EQUITY	**3,827,134.85**