St. Charles Countryside Fire Protection District
Balance Sheet
As of February 28, 2010

		Feb 28, 10
ASSETS		
Current Assets		
Checking/Savings		
900 · Cash		
901 · Harris checking #824887	4,798.15	
902 · Harris money market #1000403	4,005.61	
903 · IL Prime Fund	12.66	
904 · Fifth Third Cash	100.00	
905 · First AMerican Money Market	480,119.59	
Total 900 · Cash		489,036.01
910 · Certificates of deposit		
913 · 1st Am CD#36053680628 (7-2-10)		
9131 · Interest Receivable 36053680628	2,840.00	
913 · 1st Am CD#36053680628 (7-2-10) - Other	250,000.00	
Total 913 · 1st Am CD#36053680628 (7-2-10)	252,840.00	
918 · 1st Amer 36053608328 4/22/2010		
9181 · Interest Receiv CD 36053608328	3,250.00	
918 · 1st Amer 36053608328 4/22/2010 - Other	194,235.87	
Total 918 · 1st Amer 36053608328 4/22/2010	197,485.87	
919 · 1st American 360536156 1/3/11		
9191 · Interest Receiv CD 36053615628	1,800.00	
919 · 1st American 360536156 1/3/11 - Other	260,309.67	
Total 919 · 1st American 360536156 1/3/11	262,109.67	
920 · 1st Amer CD 36053685728 1/03/11		
9201 · Interest Receiv CD 36053685728	3,328.00	
920 · 1st Amer CD 36053685728 1/03/11 - Other	255,403.10	
Total 920 · 1st Amer CD 36053685728 1/03/11	258,731.10	
Total 910 · Certificates of deposit		971,166.64
Total Checking/Savings		1,460,202.65
Other Current Assets		
950 · Taxes Receivable		2,052,196.00
Total Other Current Assets		2,052,196.00
Total Current Assets		3,512,398.65
TOTAL ASSETS		**3,512,398.65**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
850 · Accounts Payable		
855 · Payroll Payable	832.37	
850 · Accounts Payable - Other	62,637.00	
Total 850 · Accounts Payable		63,469.37
Total Accounts Payable		63,469.37
Other Current Liabilities		
800 · Payroll Liabilities		
810 · Employee Payroll Tax With Held		
811 · Federal Tax With Held	134.33	
812 · Medicare Tax With Held	42.34	
813 · Social Security Tax With Held	180.98	
814 · State Tax With Held	72.58	
Total 810 · Employee Payroll Tax With Held	430.23	

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820 · District Payroll Liabilities			
821 · Medicare Taxes Payable		42.33	
822 · Social Security Tax Payable		180.98	
Total 820 · District Payroll Liabilities			223.31
Total 800 · Payroll Liabilities			653.54
880 · Deferred Revenue			2,052,196.00
Total Other Current Liabilities			2,052,849.54
Total Current Liabilities			2,116,318.91
Total Liabilities			2,116,318.91
Equity			
700 · Opening Bal Funds			236,113.80
750 · Fund balances			1,126,580.59
Net Income			33,385.35
Total Equity			1,396,079.74
TOTAL LIABILITIES & EQUITY			**3,512,398.65**