# St. Charles Countryside Fire Protection District
## Balance Sheet
### As of January 31, 2010

| | Jan 31, 10 | |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **900 · Cash** | | |
| **901 · Harris checking #824887** | 4,123.76 | |
| **902 · Harris money market #1000403** | 12,095.05 | |
| **903 · IL Prime Fund** | 12.66 | |
| **904 · Fifth Third Cash** | 100.00 | |
| **905 · First AMerican Money Market** | 811,296.31 | |
| **Total 900 · Cash** | | 827,627.78 |
| **910 · Certificates of deposit** | | |
| **913 · 1st Am CD#36053680628 (7-2-10)** | | |
| **9131 · Interest Receivable 36053680628** | 2,485.00 | |
| **913 · 1st Am CD#36053680628 (7-2-10) - Other** | 250,000.00 | |
| **Total 913 · 1st Am CD#36053680628 (7-2-10)** | 252,485.00 | |
| **918 · 1st Amer 36053608328 4/22/2010** | | |
| **9181 · Interest Receiv CD 36053608328** | 2,935.00 | |
| **918 · 1st Amer 36053608328 4/22/2010 - Other** | 194,235.87 | |
| **Total 918 · 1st Amer 36053608328 4/22/2010** | 197,170.87 | |
| **919 · 1st American 360536156 1/3/11** | | |
| **9191 · Interest Receiv CD 36053615628** | 1,440.00 | |
| **919 · 1st American 360536156 1/3/11 - Other** | 260,309.67 | |
| **Total 919 · 1st American 360536156 1/3/11** | 261,749.67 | |
| **920 · 1st Amer CD 36053685728 1/03/11** | | |
| **9201 · Interest Receiv CD 36053685728** | 2,912.00 | |
| **920 · 1st Amer CD 36053685728 1/03/11 - Other** | 255,403.10 | |
| **Total 920 · 1st Amer CD 36053685728 1/03/11** | 258,315.10 | |
| **921 · 5th 3rd CD 0667465551 (1-31-10)** | | |
| **9211 · Interest Receive CD 667465551** | 3,250.00 | |
| **921 · 5th 3rd CD 0667465551 (1-31-10) - Other** | 99,527.37 | |
| **Total 921 · 5th 3rd CD 0667465551 (1-31-10)** | 102,777.37 | |
| **Total 910 · Certificates of deposit** | | 1,072,498.01 |
| **Total Checking/Savings** | | 1,900,125.79 |
| **Other Current Assets** | | |
| **950 · Taxes Receivable** | | 2,052,196.00 |
| **Total Other Current Assets** | | 2,052,196.00 |
| **Total Current Assets** | | 3,952,321.79 |
| **TOTAL ASSETS** | | **3,952,321.79** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Accounts Payable** | | |
| **850 · Accounts Payable** | | |
| **855 · Payroll Payable** | 899.02 | |
| **850 · Accounts Payable - Other** | 439,264.61 | |
| **Total 850 · Accounts Payable** | | 440,163.63 |
| **Total Accounts Payable** | | 440,163.63 |

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| | | Jan 31, 10 |
|---|---|---|
| **Other Current Liabilities** | | |
| **800 · Payroll Liabilities** | | |
| **810 · Employee Payroll Tax With Held** | | |
| **811 · Federal Tax With Held** | 89.20 | |
| **812 · Medicare Tax With Held** | 28.18 | |
| **813 · Social Security Tax With Held** | 120.44 | |
| **814 · State Tax With Held** | 48.28 | |
| **Total 810 · Employee Payroll Tax With Held** | | 286.10 |
| **820 · District Payroll Liabilities** | | |
| **821 · Medicare Taxes Payable** | 28.17 | |
| **822 · Social Security Tax Payable** | 120.44 | |
| **Total 820 · District Payroll Liabilities** | | 148.61 |
| **Total 800 · Payroll Liabilities** | | 434.71 |
| **880 · Deferred Revenue** | | 2,052,196.00 |
| **Total Other Current Liabilities** | | 2,052,630.71 |
| **Total Current Liabilities** | | 2,492,794.34 |
| **Total Liabilities** | | 2,492,794.34 |
| **Equity** | | |
| **700 · Opening Bal Funds** | | 236,113.80 |
| **750 · Fund balances** | | 1,126,580.59 |
| **Net Income** | | 96,833.06 |
| **Total Equity** | | 1,459,527.45 |
| **TOTAL LIABILITIES & EQUITY** | | **3,952,321.79** |