St. Charles Countryside Fire Protection District
Monthly Expenses
3/31/2010

855 · Payroll Payable			1,060.50	Julia Glas,gross payroll
			161.48	Liability for P/R Tax With holdings
			899.02	Net Payroll Payable
			81.13	District P/R Tax Expense
850 · Accounts Payable - Other				
Kenneth Shepro			4,386.25	Jan.and Feb legal bills
Mary Slade			960.75	Monthly Actng
Mary M. Slade			144.99	Quickbooks 2010
Illinois Dept of Employment Security			97.79	Unemployment Ins.
Nicor		online	76.00	Property Utilities
MLW Marketing			75.00	Website Hosting
Verizon Wireless		online	40.50	Julia Glas cell phone
Total Other Payables	3/31/2010		5,781.28	
Federal tax, 1st Qtr			580.96	
State Income tax, 1st Qtr			72.58	
Check to Transfer Funds from First American			7,500.00	