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

		Mar 31, 10
ASSETS		
Current Assets		
Checking/Savings		
900 · Cash		
901 · Harris checking #824887	4,960.00	
902 · Harris money market #1000403	1,645.99	
903 · IL Prime Fund	12.66	
904 · Fifth Third Cash	100.00	
905 · First AMerican Money Market	417,704.69	
Total 900 · Cash		424,423.34
910 · Certificates of deposit		
913 · 1st Am CD#36053680628 (7-2-10)		
9131 · Interest Receivable 36053680628	3,195.00	
913 · 1st Am CD#36053680628 (7-2-10) - Other	250,000.00	
Total 913 · 1st Am CD#36053680628 (7-2-10)	253,195.00	
918 · 1st Amer 36053608328 4/22/2010		
9181 · Interest Receiv CD 36053608328	3,565.00	
918 · 1st Amer 36053608328 4/22/2010 - Other	194,235.87	
Total 918 · 1st Amer 36053608328 4/22/2010	197,800.87	
919 · 1st American 360536156 1/3/11		
9191 · Interest Receiv CD 36053615628	2,160.00	
919 · 1st American 360536156 1/3/11 - Other	260,309.67	
Total 919 · 1st American 360536156 1/3/11	262,469.67	
920 · 1st Amer CD 36053685728 1/03/11		
9201 · Interest Receiv CD 36053685728	3,744.00	
920 · 1st Amer CD 36053685728 1/03/11 - Other	255,403.10	
Total 920 · 1st Amer CD 36053685728 1/03/11	259,147.10	
Total 910 · Certificates of deposit		972,612.64
Total Checking/Savings		1,397,035.98
Other Current Assets		
950 · Taxes Receivable		2,052,196.00
Total Other Current Assets		2,052,196.00
Total Current Assets		3,449,231.98
TOTAL ASSETS		**3,449,231.98**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
850 · Accounts Payable		
855 · Payroll Payable	899.02	
850 · Accounts Payable - Other	5,781.28	
Total 850 · Accounts Payable		6,680.30
Total Accounts Payable		6,680.30
Other Current Liabilities		
800 · Payroll Liabilities		
810 · Employee Payroll Tax With Held		
811 · Federal Tax With Held	187.86	
812 · Medicare Tax With Held	57.72	
813 · Social Security Tax With Held	246.73	
814 · State Tax With Held	99.40	
Total 810 · Employee Payroll Tax With Held	591.71	

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820 · District Payroll Liabilities			
821 · Medicare Taxes Payable		57.71	
822 · Social Security Tax Payable		246.73	
Total 820 · District Payroll Liabilities			304.44
Total 800 · Payroll Liabilities			896.15
880 · Deferred Revenue			2,052,196.00
Total Other Current Liabilities			2,053,092.15
Total Current Liabilities			2,059,772.45
Total Liabilities			2,059,772.45
Equity			
700 · Opening Bal Funds			236,113.80
750 · Fund balances			1,126,580.59
Net Income			26,765.14
Total Equity			1,389,459.53
TOTAL LIABILITIES & EQUITY			**3,449,231.98**