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

	May 31, 10	
ASSETS		
Current Assets		
Checking/Savings		
900 · Cash		
901 · Harris checking #824887	1,319.50	
902 · Harris money market #1000403	153,325.96	
903 · IL Prime Fund	12.66	
904 · Fifth Third Cash	100.00	
905 · First AMerican Money Market	205,143.56	
Total 900 · Cash		359,901.68
910 · Certificates of deposit		
913 · 1st Am CD#36053680628 (7-2-10)		
9131 · Interest Receivable 36053680628	3,905.00	
913 · 1st Am CD#36053680628 (7-2-10) - Other	250,000.00	
Total 913 · 1st Am CD#36053680628 (7-2-10)	253,905.00	
919 · 1st American 360536156 1/3/11		
9191 · Interest Receiv CD 36053615628	2,880.00	
919 · 1st American 360536156 1/3/11 - Other	260,309.67	
Total 919 · 1st American 360536156 1/3/11	263,189.67	
920 · 1st Amer CD 36053685728 1/03/11		
9201 · Interest Receiv CD 36053685728	4,576.00	
920 · 1st Amer CD 36053685728 1/03/11 - Other	255,403.10	
Total 920 · 1st Amer CD 36053685728 1/03/11	259,979.10	
Total 910 · Certificates of deposit		777,073.77
Total Checking/Savings		1,136,975.45
Other Current Assets		
950 · Taxes Receivable		2,052,196.00
Total Other Current Assets		2,052,196.00
Total Current Assets		3,189,171.45
TOTAL ASSETS		**3,189,171.45**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
850 · Accounts Payable		
855 · Payroll Payable	823.18	
850 · Accounts Payable - Other	87,084.82	
Total 850 · Accounts Payable		87,908.00
Total Accounts Payable		87,908.00
Other Current Liabilities		
800 · Payroll Liabilities		
810 · Employee Payroll Tax With Held		
811 · Federal Tax With Held	361.55	
812 · Medicare Tax With Held	150.40	
813 · Social Security Tax With Held	643.04	
814 · State Tax With Held	358.74	
Total 810 · Employee Payroll Tax With Held	1,513.73	
820 · District Payroll Liabilities		
821 · Medicare Taxes Payable	150.40	
822 · Social Security Tax Payable	643.04	
823 · SUTA	65.00	
Total 820 · District Payroll Liabilities	858.44	
Total 800 · Payroll Liabilities		2,372.17

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	May 31, 10
880 · Deferred Revenue	2,052,196.00
Total Other Current Liabilities	2,054,568.17
Total Current Liabilities	2,142,476.17
Total Liabilities	2,142,476.17
Equity	
700 · Opening Bal Funds	236,113.80
750 · Fund balances	732,827.49
Net Income	77,753.99
Total Equity	1,046,695.28
TOTAL LIABILITIES & EQUITY	**3,189,171.45**