

Jasper County Soil & Water Conservation District

Balance Sheet

As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · UNRESTRICTED CASH	
1002 · IL FUNDS OPERATIONS ACCOUNT	100.99
1003 · 1ST NATL BANK DIETERICH ACCTS	
1001 · CHECKING - DIETERICH	23,518.08
1103.1 · SAVINGS - DIETERICH	57,687.73
Total 1003 · 1ST NATL BANK DIETERICH ACCTS	<u>81,205.81</u>
1004 · PEOPLES STATE BANK	
1004.1 · PEOPLES STATE BANK CD 8-1-15	109,284.31
1004.2 · PEOPLES STATE BANK CD 11-8-15	104,410.42
1004.3 · PEOPLES STATE BANK CD 1-16-16	104,530.39
Total 1004 · PEOPLES STATE BANK	<u>318,225.12</u>
Total 1000 · UNRESTRICTED CASH	399,531.92
1009 · Petty Cash	490.27
1100 · RESTRICTED CASH	
1102 · DIETERICH - PROGRAM ACCOUNT	
1102.02 · CPP	4,000.00
1102.07 · CPP INTEREST	11,716.16
Total 1102 · DIETERICH - PROGRAM ACCOUNT	<u>15,716.16</u>
Total 1100 · RESTRICTED CASH	<u>15,716.16</u>
Total Checking/Savings	415,738.35
Accounts Receivable	
1200 · Accounts Receivable	1,657.50
Total Accounts Receivable	<u>1,657.50</u>
Total Current Assets	<u>417,395.85</u>
TOTAL ASSETS	<u>417,395.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · FEDERAL PAYROLL DEPOSIT	
2120.01 · Federal Withholding	330.00
2120.02 · Social Security-District	393.08
2120.03 · Social Security-Employee	393.08
2120.04 · Medicare-District	91.93
2120.05 · Medicare-Employee	91.93
Total 2120 · FEDERAL PAYROLL DEPOSIT	<u>1,300.02</u>

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Accrual Basis

Jasper County Soil & Water Conservation District

Balance Sheet

As of June 30, 2015

	<u>Jun 30, 15</u>
2130 · State Withholding-IL	195.45
2140 · State Unemployment-IL	26.84
2150 · EMPLOYEE BENEFITS	
2150.01 · Retirement	<u>120.00</u>
Total 2150 · EMPLOYEE BENEFITS	<u>120.00</u>
Total 2100 · Payroll Liabilities	<u>1,642.31</u>
Total Other Current Liabilities	<u>1,642.31</u>
Total Current Liabilities	<u>1,642.31</u>
Total Liabilities	<u>1,642.31</u>
Equity	
3900 · Retained Earnings	467,295.16
Net Income	<u>-51,541.62</u>
Total Equity	<u>415,753.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>417,395.85</u></u>