

Jasper County Soil & Water Conservation District

Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · UNRESTRICTED CASH	
1003 · 1ST NATL BANK DIETERICH ACCTS	
1001 · CHECKING - DIETERICH	123,295.10
1103.1 · SAVINGS - DIETERICH	1,272.70
Total 1003 · 1ST NATL BANK DIETERICH ACCTS	124,567.80
1004 · PEOPLES STATE BANK	
1004.1 · PEOPLES CD 1/6/20 2.23%	114,342.72
1004.2 · PEOPLES CD 11/8/20 1.95%	109,140.17
1004.3 · PEOPLES CD 1/26/20 2.23%	102,614.63
Total 1004 · PEOPLES STATE BANK	326,097.52
Total 1000 · UNRESTRICTED CASH	450,665.32
1009 · Petty Cash	321.27
1100 · RESTRICTED CASH	
1102 · DIETERICH - PROGRAM ACCOUNT	
1102.02 · CPP	59,500.00
1102.07 · CPP INTEREST	11,850.92
Total 1102 · DIETERICH - PROGRAM ACCOUNT	71,350.92
Total 1100 · RESTRICTED CASH	71,350.92
Total Checking/Savings	522,337.51
Total Current Assets	522,337.51
TOTAL ASSETS	522,337.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · FEDERAL PAYROLL DEPOSIT	
2120.01 · Federal Withholding	272.00
2120.02 · Social Security-District	363.65
2120.03 · Social Security-Employee	363.65
2120.04 · Medicare-District	85.05
2120.05 · Medicare-Employee	85.05
Total 2120 · FEDERAL PAYROLL DEPOSIT	1,169.40

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2130 · State Withholding-IL	244.10
2140 · State Unemployment-IL	25.46
Total 2100 · Payroll Liabilities	<u>1,438.96</u>
Total Other Current Liabilities	<u>1,438.96</u>
Total Current Liabilities	<u>1,438.96</u>
Total Liabilities	<u>1,438.96</u>
Equity	
3900 · Retained Earnings	498,522.38
Net Income	22,376.17
Total Equity	<u>520,898.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>522,337.51</u></u>