



Toll-Free Local Government Assistance Hotline (877) 304-3899
St. Joseph-Stanton Fire Protection District (010/120/06)
Fiscal Year 2006

Confirmation of 2006 AFR Submission

St. Joseph-Stanton Fire Protection District (010/120/06) has successfully submitted their 2006 Annual Financial Report to the Office of the State Comptroller on 01/30/2007

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click [here](#). After the report is displayed in the browser's window, click on the "Printer" icon in the applet's window (not the printer icon on your browser). When the Print Dialog Box is displayed, click on the "Properties" button, select Landscape, and click on the "OK" button. Finally, click on the "OK" button again. **DO NOT** close the browser until the report is completely printed or your report will not get printed.

FILED

FEB 26 2007

Mark S. Sheldon
CHAMPAIGN COUNTY CLERK

FY 2006 Annual Financial Report

Special Purpose Long Form

CC Copy - 1/30/2007 1:49:41PM

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: St. Joseph-Stanton Fire Protection District County: CHAMPAIGN Unit Code: 010/120/06

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Unit Name: St. Joseph-Stanton Fire Protection District as of the end of this fiscal year.

Michael C. Duley

Written signature of government official
Forrest D. Chism, Sec./Treas.
Please Sign

Date 2-2-07

FILED

FEB 26 2007

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

Mark Shelden
CHAMPAIGN COUNTY CLERK

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
Forrest D. MICHAEL C	Chism DULEY	Forrest D. NORMAN	Chism PAUL	Forrest D. MICHAEL C	Chism DULEY
Sec./Treas.		Sec./Treas.	PRESIDENT	Sec./Treas.	
PO Box 911		PO Box 911		PO Box 911	
St. Joseph		St. Joseph		St. Joseph	
IL		IL		IL	
61873		61873		61873	
Phone		Phone		Phone	
Fax:		Fax:		Fax:	
E-mail:		E-mail:		E-mail:	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.



▶ **STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: ~~07/24/2006~~
5/31

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

▶ **STEP 3: GASB 34, ACCOUNTING SYSTEM, AND DEBT**

A. Has your government implemented GASB 34 in FY 2006 reporting or in previous reporting years? _____ Yes X No

If Yes:

Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.

Please fill out the Alternative Assets & Liabilities page, located on page FI(b)

B. Which type of accounting system does St. Joseph-Stanton Fire Protection District use:

X Cash - with no assets (Cash Basis) _____ Modified Accrual/Accrual

_____ Cash - with assets (Modified Cash Basis) _____ Combination (explain)

C. Does the government have debt this reporting fiscal year? _____ Yes X No

D. If "Yes", indicate the type(s) of debt.

_____ G.O. Bonds _____ Revenue Bonds

_____ Alternate Revenue Bonds _____ Contractual Commitments

_____ Other _____

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of St. Joseph-Stanton Fire Protection District?	6,000
What is the total EAV of St. Joseph-Stanton Fire Protection District?	86,797,913
*How many full time employees are paid?	0
*How many part time employees are paid?	38
What is the total salary paid to all employees?	37,121

^Or provide estimated population

*Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
<u>FUNDS SHOULD NOT BE LISTED HERE</u>				
St. Joseph-Stanton Fire Protection District	\$205,445		07/24 5/31	
Total Appropriations	\$205,445			

STEP 7: AUDITS

Provide CPA's information if St. Joseph-Stanton Fire Protection District is required to submit an audit to the Office of the Comptroller.

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8: OTHER GOVERNMENTS

Indicate any payments St. Joseph-Stanton Fire Protection District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	0
All other intergovernmental payments	0

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
GENERAL FUND Fund	\$116,043	General Fund	05/31
Total Expenditures	\$116,043		

B. Does St. Joseph-Stanton Fire Protection District have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes No

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Office of the Comptroller, Daniel W. Hynes
FY 2006 AFR
Special Purpose Form

STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
___ - Board of Education	___ - Board of Higher Education
___ - DCCA	___ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	___ - Secretary of State
___ - General Assembly - House	___ - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	___ - Circuit Clerk
___ - Governor's Office	___ - Other - _____

Statement of Financial Position

Code	Enter all Amounts in Whole Numbers	All Funds and Discretely Presented Component Units							Discretely Presented Component Units
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	

Report in Whole Numbers

Assets

101t	Cash and Cash Equivalent	202,399	0	0	0	0	0	0	0	0	0	0
102t	Investments	0	0	0	0	0	0	0	0	0	0	0
115t	Receivables	0	0	0	0	0	0	0	0	0	0	0
109t	Inventories	0	0	0	0	0	0	0	0	0	0	0
111t	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
112t	Other Assets	0	0	0	0	0	0	0	0	0	0	0
113t	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0	0	0
114t	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0	0	0
120t	Total Assets	202,399	0	0	0	0	0	0	0	0	0	0

Liabilities

122t	All Payables	0	0	0	0	0	0	0	0	0	0	0
132t	Deferred Revenues	0	0	0	0	0	0	0	0	0	0	0
133t	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	0	0	0
134t	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0	0	0
128t	Other Liabilities	0	0	0	0	0	0	0	0	0	0	0
135t	Total Liabilities	0	0	0	0	0	0	0	0	0	0	0

Equity

136t	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0	0	0
137t	Fund Balance - Unreserved	202,399	0	0	0	0	0	0	0	0	0	0
138t	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0	0	0
139t	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	0	0	0
140t	Contributed Capital	0	0	0	0	0	0	0	0	0	0	0
141t	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
142t	Total Equity	202,399	0	0	0	0	0	0	0	0	0	0
145t	Total Liability and Equity	202,399	0	0	0	0	0	0	0	0	0	0

F1a

Revenues and Receipts

Code	Enter all Amount in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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Report in Whole Numbers

Local Taxes

201t	Property Tax	126,853	0	0	0	0	0	0	0
203t	Utilities Tax	0	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	0

Intergovernmental Receipts & State or Federal Grants

212t	State Sales Tax	0	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	0	0	0	0	0	0	0
214t	State Replacement Tax	3,272	0	0	0	0	0	0	0
205t	State Gaming Tax(es)	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	0	0	0	0	0	0	0	0
225t	Federal Sources	46,064	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	11,503	0	0	0	0	0	0	0

Other Local Sources

231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	0	0	0	0	0	0	0	0
234t	Charges for Services	0	0	0	0	0	0	0	0
235t	Interest	1,204	0	0	0	0	0	0	0
236t	Miscellaneous (Explain)	7,347	0	0	0	0	0	0	0
240t	Total Receipts and Revenue	196,243	0	0	0	0	0	0	0

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
251t	General Government	31,067	0	0	0	0	0	0	0
252t	Public Safety	84,976	0	0	0	0	0	0	0
254t	Judiciary and Legal	0	0	0	0	0	0	0	0
255t	Transportation and Public Works	0	0	0	0	0	0	0	0
256t	Social Services	0	0	0	0	0	0	0	0
257t	Culture and Recreation	0	0	0	0	0	0	0	0
258t	Housing	0	0	0	0	0	0	0	0
275t	Environment	0	0	0	0	0	0	0	0
259t	Debt	0	0	0	0	0	0	0	0
271t	Public Utility Company	0	0	0	0	0	0	0	0
272t	Depreciation	0	0	0	0	0	0	0	0
280t	Capital Outlay	0	0	0	0	0	0	0	0
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	0
270t	Total Expenditures/Expense	116,043	0	0	0	0	0	0	0

Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	80,200	0	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	80,200	0	0	0	0	0	0	0
307t	Previous year fund balance	122,199	0	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	202,399	0	0	0	0	0	0	0

Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
Report in Whole Numbers								
General Obligation Bonds	400		406		412		418	
Revenue Bonds	401		407		413		419	
Alternate Revenue Bonds	402		408		414		420	
Contractual Commitments	403		409		415		421	
Other (Explain)	404		410		416		422	
Total Debt	405		411		417		423	

Explanation or Comments:
Gen

line 263t
 DONATIONS \$1909
 IL MUNI LEAGUE
 FIRE TAX \$570
 OUT OF DISTRICT
 REBATES \$4868
 TOTAL-MISC SOURCES \$7347

CHANGE IN YEAR END FROM
 JULY 24 TO MAY 31 IS IN EFFECT
 FOR REPORTING OF THIS APR-MAY 31, 2006