St. Charles Countryside Fire Protection District
Financial Summary and Highlights thru 4/31/10

FUND BALANCES (DEFICIT)	TOTAL	GENERAL/FIRE	AMBULANCE	Cap Devel Restricted
Fund Balances April 30, 2009	$1,362,694.39	$863,032.39	$0.00	499,662.00
Change for fiscal year to date:				
5/31/2009	15,415.91	63,939.81	(48,523.90)	
6/30/2009	859,693.69	721,299.22	138,394.47	
7/31/2009	73,697.19	62,495.91	11,201.28	
8/31/2009	(423,397.92)	(375,092.91)	(48,305.01)	
9/30/2009	787,027.72	661,601.08	125,425.64	
10/31/2009	(805,993.38)	(817,481.78)	11,488.40	
11/30/2009	87,473.88	73,181.11	14,292.77	
12/31/2009	(61,462.46)	(264.47)	(61,197.99)	
1/31/2010	(435,621.16)	(436,017.28)	396.12	
2/28/2010	(63,447.71)	(2,032.21)	(61,415.50)	
3/31/2010	(6,620.21)	(6,620.21)		
4/30/2010	(402,953.65)	(402,953.65)	0.00	
Transfer of Fund Balance				
Total change for fiscal year to date	(376,188.10)	(457,945.38)	81,756.28	0.00
Fund Balance	$986,506.29	$405,087.01	$81,756.28	$499,662.00

Other Financial Data

Loan Information

Loan Balance 3 days after closing	$436,125.00	Purchase Price	$470,000.00
Interest Rate	3.75%	Estimated Current Market Value	$370,000.00
Monthly Payment	$2,253.13	Current Loan Balance:	$0.00
		Balloon due on 7/11/11	

Collateralization

Harris		First American	
Balance at Bank of America	$0.00	Balance At Wells Fargo	$1,925,225.00
Holdings over $250,000	$0.00	Holdings over $250,000	$740,049.93
%	N/A		260.15%

Harris Money Market Rate at 4/31/10	0.256%
!st American Money Market at 4/31/10	0.35%

Summary of C/D's

	Amount	Length (Months)	Maturity Date	Rate
First American				
#36053685728	$255,403.10	18	1/3/2011	1.98%
#36053615628	$260,309.67	15	1/3/2011	1.69%
#0667488112	$250,000.00	12	7/2/2010	1.74%